

Erie County Vocational Technical School Foundation
Statement of Activities
 July through October 2014

	<u>Jul - Oct 14</u>
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	54,506.78
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,629.75
Total 43400 · Direct Public Support	1,629.75
45000 · Investment Income	
45030 · Interest Earnings	850.57
45020 · Realized Gains in Investment	1,046.43
45010 · Unrealized Change in Investment	-5,755.14
Total 45000 · Investment Income	-3,858.14
46400 · Other Types of Income	
46410 · Grant Management Fee--ECVTSF	4,000.00
46430 · Miscellaneous Revenue	277.04
Total 46400 · Other Types of Income	4,277.04
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	95,555.43
Gross Profit	95,555.43
Expense	
60300 · Awards and Grants	
60320 · Mini Grant Awards	5,000.00
60300 · Awards and Grants - Other	795.00
Total 60300 · Awards and Grants	5,795.00
62100 · Contract Services	
62180 · Fund Management--ECVTSF	4,000.00
62170 · Fund Management - ECF	924.82
62110 · Executive Director	20,143.61
62130 · Accounting Fees	5,200.00
62150 · Outside Contract Services	5,500.00
62160 · Technology Maintenance	1,270.00
Total 62100 · Contract Services	37,038.43
62200 · Substitute Teachers	150.00
64000 · Career Cruising	595.00
65030 · Office Supplies	113.34
65040 · Program Supplies	295.00
65020 · Postage, Mailing Service	30.00
65120 · Insurance - Liability, D and O	1,695.00
68300 · Travel and transportation	1,462.19
68310 · Marketing and Communication	
68320 · Public Relations/Entertainment	519.90
68310 · Marketing and Communication - Other	5,804.83
Total 68310 · Marketing and Communication	6,324.73
69000 · Other Expenses	13,028.54
Total Expense	66,527.23
Net Ordinary Income	29,028.20
Net Income	<u>29,028.20</u>