

Erie County Vocational Technical School Foundation

Statement of Activities

July 2014 through January 2015

	Jul '14 - Jan 15
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	164,506.78
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	7,000.00
Total 43410 · Corporate Contributions	7,000.00
43450 · Individ, Business Contributions	
434513 · Gifts for Kids & Safe Net	1,050.00
434512 · JOC Mileage Contributions	781.93
43450 · Individ, Business Contributions - Other	1,406.36
Total 43450 · Individ, Business Contributions	3,238.29
Total 43400 · Direct Public Support	10,238.29
45000 · Investment Income	
45030 · Interest Earnings	4,042.37
45020 · Realized Gains in Investment	2,814.56
45010 · Unrealized Change in Investment	-13,526.94
Total 45000 · Investment Income	-6,670.01
46400 · Other Types of Income	
46410 · Grant Management Fee--ECVTSF	4,000.00
46430 · Miscellaneous Revenue	146.62
Total 46400 · Other Types of Income	4,146.62
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	211,221.68
Gross Profit	211,221.68
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	4,500.00
61400 · Student Field Trip Reimbursemen	2,059.19
61100 · Workshops and training	500.00
61300 · Software	1,985.00
61200 · Substitute Teachers	210.00
Total 6100 · School Services	9,254.19
Total 6000 · Program Services	9,254.19
6010 · Admin Expenses	
6400 · Technology Maintenance	1,870.00
6800 · Marketing & Communications	
68300 · Advertising	2,325.00
68200 · Public Relations	1,903.29
68100 · Printing	3,396.96
6800 · Marketing & Communications - Other	0.00
Total 6800 · Marketing & Communications	7,625.25
6700 · Admin Expense	
67010 · Travel (non-student)	2.00
67005 · Management Fees	3,825.03
Total 6700 · Admin Expense	3,827.03
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	5,200.00
66115 · Other Contracted Services	7,250.00
66105 · Executive Director	35,000.00

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Accrual Basis

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	<u>Jul '14 - Jan 15</u>
66110 · Legal Fees	
66112 · Trademark Design	1,207.00
66111 · CS Trademark	1,207.00
	<u>2,414.00</u>
Total 66110 · Legal Fees	
	<u>49,864.00</u>
Total 66100 · Contracted Services	
	49,864.00
Total 6600 · Contracted Services	
6500 · Office Supplies	
65100 · Office Supplies	477.85
	<u>477.85</u>
Total 6500 · Office Supplies	
	63,664.13
Total 6010 · Admin Expenses	
62170 · Fund Management - ECF	1,473.22
62180 · Fund Management--ECVTSF	4,000.00
65120 · Insurance - Liability, D and O	2,711.00
69000 · Other Expenses	13,028.54
	<u>94,131.08</u>
Total Expense	
	117,090.60
Net Ordinary Income	
	<u>117,090.60</u>
Net Income	
	<u><u>117,090.60</u></u>