

Erie County Vocational Technical School Foundation

Profit & Loss

July through December 2014

	Jul - Dec 14
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	54,506.78
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434511 · EITC Contributions	5,000.00
43450 · Individ, Business Contributions - Other	1,838.42
Total 43450 · Individ, Business Contributions	6,838.42
Total 43400 · Direct Public Support	6,838.42
45000 · Investment Income	
45030 · Interest Earnings	915.72
45020 · Realized Gains in Investment	1,438.07
45010 · Unrealized Change in Investment	-4,942.87
Total 45000 · Investment Income	-2,589.08
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	102,033.16
Gross Profit	102,033.16
Expense	
60300 · Awards and Grants	
60330 · Gifts For Kids-Gift Card Awards	-745.00
60320 · Mini Grant Awards	5,000.00
60300 · Awards and Grants - Other	795.00
Total 60300 · Awards and Grants	5,050.00
62100 · Contract Services	
62180 · Fund Management--ECVTSF	4,000.00
62170 · Fund Management - ECF	1,045.15
62110 · Executive Director	30,222.00
62130 · Accounting Fees	5,200.00
62140 · Legal Fees	
62142 · Trademark Design	1,207.00
62141 · CS Trademark	1,207.00
Total 62140 · Legal Fees	2,414.00
62150 · Outside Contract Services	6,099.00
62160 · Technology Maintenance	1,870.00
Total 62100 · Contract Services	50,850.15
62200 · Substitute Teachers	210.00
64000 · Career Cruising	1,190.00
65030 · Office Supplies	302.00
65040 · Program Supplies	2,296.96
65020 · Postage, Mailing Service	30.00
65120 · Insurance - Liability, D and O	2,212.00
67000 · Admin Expense	45.00
68300 · Travel and transportation	1,462.19
68310 · Marketing and Communication	
68320 · Public Relations/Entertainment	976.46
68310 · Marketing and Communication - Other	5,804.83
Total 68310 · Marketing and Communication	6,781.29

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Accrual Basis

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69000 · Other Expenses	13,028.54
Total Expense	83,458.13
Net Ordinary Income	18,575.03
Net Income	18,575.03