

Erie County Vocational Technical School Foundation
Profit & Loss-Career Street
 July 2014 through May 2015

	Jul '14 - May 15
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	133,968.24
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	7,000.00
Total 43410 · Corporate Contributions	7,000.00
43450 · Individ, Business Contributions	1,356.36
Total 43400 · Direct Public Support	8,356.36
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	184,324.60
Gross Profit	184,324.60
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	1,316.70
61600 · Career Projects	814.07
61325 · In-Service Coffee Reimbursement	679.73
61500 · Educator in the workplace	22.86
61400 · Student Field Trip Reimbursemen	8,792.52
61100 · Workshops and training	500.00
61300 · Software - Career Cruising	4,123.00
61200 · Substitute Teachers	1,066.86
Total 6100 · School Services	17,315.74
Total 6000 · Program Services	17,315.74
6010 · Admin Expenses	
6400 · Technology Maintenance	1,800.00
6800 · Marketing & Communications	
68300 · Advertising	4,375.00
68200 · Public Relations	9,107.57
68100 · Printing	3,236.96
Total 6800 · Marketing & Communications	16,719.53
6700 · Admin Expense	
67005 · Management Fees - Career Street	7,408.03
Total 6700 · Admin Expense	7,408.03
6600 · Contracted Services	
66100 · Contracted Services	
66115 · Other Contracted Services	100.00
66105 · Executive Director	55,000.00
66110 · Legal Fees	
66112 · Trademark Design	1,207.00
66111 · CS Trademark	1,207.00
66110 · Legal Fees - Other	567.00
Total 66110 · Legal Fees	2,981.00
Total 66100 · Contracted Services	58,081.00
Total 6600 · Contracted Services	58,081.00

3:28 PM

06/18/15

Accrual Basis

Erie County Vocational Technical School Foundation
Profit & Loss-Career Street
July 2014 through May 2015

	Jul '14 - May 15
6500 · Office Supplies	
65100 · Office Supplies	1,171.84
Total 6500 · Office Supplies	1,171.84
Total 6010 · Admin Expenses	85,180.40
Total Expense	102,496.14
Net Ordinary Income	81,828.46
Other Income/Expense	
Other Expense	
69999 · Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	81,828.46