

Erie County Vocational Technical School Foundation

Statement of Activities

July 2014 through May 2015

	Jul '14 - May 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	1,100.00
434512 · JOC Mileage Contributions	1,313.20
43450 · Individ, Business Contributions - Other	1,356.36
Total 43450 · Individ, Business Contributions	3,769.56
Total 43400 · Direct Public Support	10,769.56
45000 · Investment Income	
45030 · Interest Earnings	4,486.04
45020 · Realized Gains in Investment	3,699.97
45010 · Unrealized Change in Investment	-4,832.48
Total 45000 · Investment Income	3,353.53
46400 · Other Types of Income	
46410 · Grant Management Fee--ECVTSF	4,000.00
46430 · Miscellaneous Revenue	4,427.59
Total 46400 · Other Types of Income	8,427.59
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	229,057.46
Gross Profit	229,057.46
Expense	
6000 · Program Services	
6200 · Community Projects	
62340 · SafeNet Toys	105.40
62330 · Gifts For Kids-Gift Card Awards	2,325.00
Total 6200 · Community Projects	2,430.40
6100 · School Services	
61700 · Mini Grant Awards	5,816.70
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	21,815.74
Total 6000 · Program Services	24,246.14
6010 · Admin Expenses	
6400 · Technology Maintenance	2,470.00
6800 · Marketing & Communications	
68300 · Advertising	5,725.00
68200 · Public Relations	9,107.57
68100 · Printing	3,396.96
6800 · Marketing & Communications - Other	0.00
Total 6800 · Marketing & Communications	18,229.53

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6700 · Admin Expense	
67005 · Management Fees - Career Street	7,408.03
Total 6700 · Admin Expense	<u>7,408.03</u>
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	5,200.00
66115 · Other Contracted Services	7,350.00
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	<u>2,981.00</u>
Total 66100 · Contracted Services	<u>70,531.00</u>
Total 6600 · Contracted Services	70,531.00
6500 · Office Supplies	
65100 · Office Supplies	1,171.84
Total 6500 · Office Supplies	<u>1,171.84</u>
Total 6010 · Admin Expenses	99,810.40
62170 · Fund Management - ECF	2,093.09
62180 · Fund Management--ECVTSF	4,000.00
65120 · Insurance - Liability, D and O	2,711.00
69000 · Other Expenses	13,028.54
Total Expense	<u>145,889.17</u>
Net Ordinary Income	83,168.29
Other Income/Expense	
Other Expense	
69999 · Void	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>83,168.29</u></u>