

Erie County Vocational Technical School Foundation
Foundation - Stmt of Activities
 July 2014 through April 2015

	Jul '14 - Apr 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	1,188.11
43450 · Individ, Business Contributions - Other	1,356.36
Total 43450 · Individ, Business Contributions	3,644.47
Total 43400 · Direct Public Support	10,644.47
45000 · Investment Income	
45030 · Interest Earnings	4,427.96
45020 · Realized Gains in Investment	2,766.96
45010 · Unrealized Change in Investment	-8,786.49
Total 45000 · Investment Income	-1,591.57
46400 · Other Types of Income	
46410 · Grant Management Fee--ECVTSF	4,000.00
46430 · Miscellaneous Revenue	304.14
Total 46400 · Other Types of Income	4,304.14
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	219,863.82
Gross Profit	219,863.82
Expense	
6000 · Program Services	
6200 · Community Projects	
62330 · Gifts For Kids-Gift Card Awards	2,325.00
Total 6200 · Community Projects	2,325.00
6100 · School Services	
61700 · Mini Grant Awards	5,816.70
61325 · In-Service Coffee Reimbursement	679.73
61500 · Educator in the workplace	22.86
61400 · Student Field Trip Reimbursemen	3,865.45
61100 · Workshops and training	500.00
61300 · Software - Career Cruising	4,123.00
61200 · Substitute Teachers	663.24
Total 6100 · School Services	15,670.98
Total 6000 · Program Services	17,995.98
6010 · Admin Expenses	
6400 · Technology Maintenance	1,970.00
6800 · Marketing & Communications	
68300 · Advertising	2,325.00
68200 · Public Relations	8,149.91
68100 · Printing	3,396.96
6800 · Marketing & Communications - Other	0.00
Total 6800 · Marketing & Communications	13,871.87
6700 · Admin Expense	
67005 · Management Fees	3,825.03
Total 6700 · Admin Expense	3,825.03

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Accrual Basis

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6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	5,200.00
66115 · Other Contracted Services	7,350.00
66105 · Executive Director	50,000.00
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	65,531.00
Total 6600 · Contracted Services	65,531.00
6500 · Office Supplies	
65100 · Office Supplies	1,171.84
Total 6500 · Office Supplies	1,171.84
Total 6010 · Admin Expenses	86,369.74
62170 · Fund Management - ECF	1,683.56
62180 · Fund Management--ECVTSF	4,000.00
65120 · Insurance - Liability, D and O	2,711.00
69000 · Other Expenses	13,028.54
Total Expense	125,788.82
Net Ordinary Income	94,075.00
Net Income	94,075.00