

Erie County Vocational Technical School Foundation

Statement of Activities

July through September 2014

	Jul - Sep 14
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	54,406.78
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,356.36
Total 43400 · Direct Public Support	1,356.36
45000 · Investment Income	
45030 · Interest Earnings	183.24
45020 · Realized Gains in Investment	852.40
45010 · Unrealized Change in Investment	593.29
Total 45000 · Investment Income	1,628.93
46400 · Other Types of Income	
46410 · Grant Management Fee--ECVTSF	4,000.00
46430 · Miscellaneous Revenue	324.06
Total 46400 · Other Types of Income	4,324.06
Total Income	61,716.13
Gross Profit	61,716.13
Expense	
60300 · Awards and Grants	
60320 · Mini Grant Awards	4,500.00
Total 60300 · Awards and Grants	4,500.00
62100 · Contract Services	
62180 · Fund Management--ECVTSF	4,000.00
62170 · Fund Management - ECF	472.00
62110 · Executive Director	15,125.20
62150 · Outside Contract Services	5,500.00
62160 · Technology Maintenance	850.00
Total 62100 · Contract Services	25,947.20
64000 · Career Cruising	595.00
65030 · Office Supplies	113.34
65040 · Program Supplies	295.00
65120 · Insurance - Liability, D and O	1,695.00
68300 · Travel and transportation	1,254.29
68310 · Marketing and Communication	
68320 · Public Relations/Entertainment	19.90
68310 · Marketing and Communication - Other	5,172.03
Total 68310 · Marketing and Communication	5,191.93
69000 · Other Expenses	13,028.54
Total Expense	52,620.30
Net Ordinary Income	9,095.83
Net Income	9,095.83