

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

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	151,478.24
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	7,000.00
Total 43410 · Corporate Contributions	7,000.00
43450 · Individ, Business Contributions	
434513 · Gifts for Kids & Safe Net	1,100.00
434512 · JOC Mileage Contributions	1,575.26
43450 · Individ, Business Contributions - Other	1,356.36
Total 43450 · Individ, Business Contributions	4,031.62
Total 43400 · Direct Public Support	11,031.62
45000 · Investment Income	
45030 · Interest Earnings	5,044.47
45020 · Realized Gains in Investment	4,683.33
45010 · Unrealized Change in Investment	-10,384.07
Total 45000 · Investment Income	-656.27
46400 · Other Types of Income	
46410 · Grant Management Fee--ECVTSF	4,000.00
46430 · Miscellaneous Revenue	848.59
Total 46400 · Other Types of Income	4,848.59
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	208,702.18
Gross Profit	208,702.18
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	1,500.00
Total 6300 · Grants	1,500.00
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	2,209.09
61325 · In-Service Coffee Reimbursement	679.73
61500 · Educator in the workplace	22.86
61400 · Student Field Trip Reimbursemen	9,575.99
61100 · Workshops and training	500.00
61300 · Software - Career Cruising	14,918.00
61200 · Substitute Teachers	1,248.36
Total 6100 · School Services	34,970.73
Total 6000 · Program Services	38,901.13
6010 · Admin Expenses	
6400 · Technology Maintenance	2,470.00

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6800 · Marketing & Communications	
68300 · Advertising	5,725.00
68200 · Public Relations	9,531.74
68100 · Printing	3,396.96
6800 · Marketing & Communications - Other	575.00
Total 6800 · Marketing & Communications	19,228.70
6700 · Admin Expense	
67015 · Teacher Focus Group	2,877.47
67005 · Management Fees - Career Street	7,408.03
Total 6700 · Admin Expense	10,285.50
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	5,200.00
66115 · Other Contracted Services	7,350.00
66105 · Executive Director	60,000.00
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	75,531.00
Total 6600 · Contracted Services	75,531.00
6500 · Office Supplies	
65100 · Office Supplies	1,172.50
Total 6500 · Office Supplies	1,172.50
Total 6010 · Admin Expenses	108,687.70
62170 · Fund Management - ECF	2,211.63
62180 · Fund Management--ECVTSF	4,000.00
65120 · Insurance - Liability, D and O	2,711.00
Total Expense	156,511.46
Net Ordinary Income	52,190.72
Other Income/Expense	
Other Expense	
69999 · Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	52,190.72