

**Erie County Vocational Technical School Foundation**  
**Statement of Activities - Career Street**  
 July through November 2015

|                                                    | Jul - Nov 15     |
|----------------------------------------------------|------------------|
| <b>Ordinary Income/Expense</b>                     |                  |
| <b>Income</b>                                      |                  |
| 43400 · Direct Public Support                      |                  |
| 43410 · Corporate Contributions                    | 250.00           |
| 43400 · Direct Public Support - Other              | 5,441.54         |
| <b>Total 43400 · Direct Public Support</b>         | <b>5,691.54</b>  |
| 47000 · Program Income                             |                  |
| 47100 · School District Membership Dues            | 42,000.00        |
| <b>Total 47000 · Program Income</b>                | <b>42,000.00</b> |
| <b>Total Income</b>                                | <b>47,691.54</b> |
| <b>Gross Profit</b>                                | <b>47,691.54</b> |
| <b>Expense</b>                                     |                  |
| 6000 · Program Services                            |                  |
| 6100 · School Services                             |                  |
| 61700 · Mini Grant Awards                          | 500.00           |
| 61325 · In-Service Coffee Reimbursement            | 117.68           |
| 61400 · Student Field Trip Reimbursemen            | 2,624.65         |
| 61300 · Software - Career Cruising                 | 1,084.00         |
| 61200 · Substitute Teachers                        | 1,230.22         |
| <b>Total 6100 · School Services</b>                | <b>5,556.55</b>  |
| <b>Total 6000 · Program Services</b>               | <b>5,556.55</b>  |
| 6010 · Admin Expenses                              |                  |
| 6400 · Technology Maintenance                      | 970.00           |
| 6800 · Marketing & Communications                  |                  |
| 68300 · Advertising                                | 7,030.00         |
| 68200 · Public Relations                           | 834.34           |
| 6800 · Marketing & Communications - Other          | 725.00           |
| <b>Total 6800 · Marketing &amp; Communications</b> | <b>8,589.34</b>  |
| 6700 · Admin Expense                               |                  |
| 67020 · Dues & Memberships                         | 275.00           |
| <b>Total 6700 · Admin Expense</b>                  | <b>275.00</b>    |
| 6600 · Contracted Services                         |                  |
| 66100 · Contracted Services                        |                  |
| 66105 · Executive Director                         | 20,500.00        |
| 66110 · Legal Fees                                 | 2,021.00         |
| <b>Total 66100 · Contracted Services</b>           | <b>22,521.00</b> |
| <b>Total 6600 · Contracted Services</b>            | <b>22,521.00</b> |
| 6500 · Office Supplies                             |                  |
| 65100 · Office Supplies                            | 20.00            |
| 6500 · Office Supplies - Other                     | 1,061.31         |
| <b>Total 6500 · Office Supplies</b>                | <b>1,081.31</b>  |
| <b>Total 6010 · Admin Expenses</b>                 | <b>33,436.65</b> |
| <b>Total Expense</b>                               | <b>38,993.20</b> |
| <b>Net Ordinary Income</b>                         | <b>8,698.34</b>  |
| <b>Net Income</b>                                  | <b>8,698.34</b>  |