

Erie County Vocational Technical School Foundation

Statement of Activities - Career Street

July 2015 through May 2016

	Jul '15 - May 16
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	75,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	7,000.00
43410 · Corporate Contributions - Other	8,750.00
Total 43410 · Corporate Contributions	15,750.00
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	142.52
43450 · Individ, Business Contributions - Other	1,500.00
Total 43450 · Individ, Business Contributions	1,642.52
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	22,834.06
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	139,834.06
Gross Profit	139,834.06
Expense	
6000 · Program Services	
6100 · School Services	
61800 · Manufacturing Day	3,033.15
61700 · Mini Grant Awards	3,179.11
61325 · In-Service Reimbursement	117.68
61400 · Student Field Trip Reimbursemen	5,131.64
61300 · Software - Career Cruising	5,384.00
61200 · Substitute Teachers	2,835.36
Total 6100 · School Services	19,680.94
Total 6000 · Program Services	19,680.94
6010 · Admin Expenses	
6400 · Technology Maintenance	1,680.00
6800 · Marketing & Communications	
68300 · Advertising	14,980.00
68200 · Public Relations	2,376.87
68100 · Printing	2,263.37
6800 · Marketing & Communications - Other	835.00
Total 6800 · Marketing & Communications	20,455.24
6700 · Admin Expense	
67020 · Dues & Memberships	534.00
67005 · Management Fees - Career Street	5,786.64
Total 6700 · Admin Expense	6,320.64
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	51,250.00
66110 · Legal Fees	2,021.00
66100 · Contracted Services - Other	150.00
Total 66100 · Contracted Services	53,421.00
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Accrual Basis

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	Jul '15 - May 16
6500 · Office Supplies	
65100 · Office Supplies	20.00
6500 · Office Supplies - Other	1,118.53
Total 6500 · Office Supplies	1,138.53
Total 6010 · Admin Expenses	83,015.41
Total Expense	102,696.35
Net Ordinary Income	37,137.71
Net Income	37,137.71