

Erie County Vocational Technical School Foundation
Foundation - Stmt of Activities
 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	28,800.00
Total 43410 · Corporate Contributions	35,800.00
43450 · Individ, Business Contributions	
434514 · Memorials and Bequests	415.00
434513 · Gifts for Kids & Safe Net	1,290.00
434512 · JOC Mileage Contributions	1,121.92
43450 · Individ, Business Contributions - Other	1,801.31
Total 43450 · Individ, Business Contributions	4,628.23
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	45,869.77
45000 · Investment Income	
45030 · Interest Earnings	2,858.41
45020 · Realized Gains in Investment	-1,654.82
45010 · Unrealized Change in Investment	-3,781.36
Total 45000 · Investment Income	-2,577.77
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	361.94
Total 46400 · Other Types of Income	361.94
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	160,653.94
Gross Profit	160,653.94
Expense	
6000 · Program Services	
6200 · Community Projects	
62350 · Events	1,366.31
62330 · Gifts For Kids-Gift Card Awards	2,250.00
Total 6200 · Community Projects	3,616.31
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	23,297.25
6010 · Admin Expenses	
6400 · Technology Maintenance	1,680.00
6800 · Marketing & Communications	
68300 · Advertising	15,085.00
68200 · Public Relations	2,416.36
68100 · Printing	2,263.37
6800 · Marketing & Communications - Other	835.00
Total 6800 · Marketing & Communications	20,599.73

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Accrual Basis

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	<u>Jul '15 - May 16</u>
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,836.00
67020 · Dues & Memberships	534.00
67005 · Management Fees - Career Street	5,786.64
Total 6700 · Admin Expense	10,156.64
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66105 · Executive Director	56,375.00
66110 · Legal Fees	2,021.00
66100 · Contracted Services - Other	150.00
Total 66100 · Contracted Services	60,546.00
Total 6600 · Contracted Services	60,546.00
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	94,120.90
62170 · Fund Management - ECF	2,164.43
65040 · Program Supplies	50.00
Total Expense	119,632.58
Net Ordinary Income	41,021.36
Net Income	41,021.36