

Erie County Vocational Technical School Foundation

03/14/16

Foundation - Stmt of Activities

Accrual Basis

July 2015 through February 2016

	Jul '15 - Feb 16
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	75,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	5,000.00
43410 · Corporate Contributions - Other	21,750.00
Total 43410 · Corporate Contributions	26,750.00
43450 · Individ, Business Contributions	
434514 · Memorials and Bequests	415.00
434513 · Gifts for Kids & Safe Net	1,290.00
434512 · JOC Mileage Contributions	601.66
43450 · Individ, Business Contributions - Other	1,500.00
Total 43450 · Individ, Business Contributions	3,806.66
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	35,998.20
45000 · Investment Income	
45030 · Interest Earnings	2,359.68
45020 · Realized Gains in Investment	365.78
45010 · Unrealized Change in Investment	-18,355.27
Total 45000 · Investment Income	-15,629.81
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	357.11
Total 46400 · Other Types of Income	357.11
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	137,725.50
Gross Profit	137,725.50
Expense	
6000 · Program Services	
6200 · Community Projects	
62350 · Events	15.00
62330 · Gifts For Kids-Gift Card Awards	2,250.00
Total 6200 · Community Projects	2,265.00
6100 · School Services	
61700 · Mini Grant Awards	2,500.00
61325 · In-Service Coffee Reimbursement	117.68
61400 · Student Field Trip Reimbursemen	4,931.79
61300 · Software - Career Cruising	2,823.00
61200 · Substitute Teachers	1,908.10
Total 6100 · School Services	12,280.57
Total 6000 · Program Services	14,545.57
6010 · Admin Expenses	
6400 · Technology Maintenance	1,170.00
6800 · Marketing & Communications	
68300 · Advertising	12,885.00
68200 · Public Relations	1,060.51
68100 · Printing	998.37
6800 · Marketing & Communications - Other	725.00
Total 6800 · Marketing & Communications	15,668.88

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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	41,000.00
66110 · Legal Fees	2,021.00
66100 · Contracted Services - Other	150.00
Total 66100 · Contracted Services	45,171.00
Total 6600 · Contracted Services	45,171.00
6500 · Office Supplies	
65100 · Office Supplies	20.00
6500 · Office Supplies - Other	1,061.31
Total 6500 · Office Supplies	1,081.31
Total 6010 · Admin Expenses	73,247.83
62170 · Fund Management - ECF	1,502.01
Total Expense	89,295.41
Net Ordinary Income	48,430.09
Net Income	48,430.09