

Erie County Vocational Technical School Foundation
Anticipated Revenues and Expenses for next twelve month period

Anticipated Revenues

JOC Mileage Donations	\$ 1,500
Gifts for Kids/SafeNet	1,300
Vending	600
	3,400

Anticipated Expenses

Scholarships	1,500
Gifts for Kids/SafeNet (plus Foundation match)	2,400
Insurance	2,900
Accounting/Other	2,200
	9,000

Projected Expenses over Revenues (5,600)

Current Cash less Scott Electric donation	2,576
Projected net cash outflow required for next 12 months	<u>(5,600)</u>
Projected cash deficit <u>without</u> use of Scott Electric donation	<u>(\$3,024)</u>

YTD ECF - net loss of \$9,400 this fiscal year due to market declines

TOTAL AVAILABLE DISTRIBUTION - 100%	\$ 8,155
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50% AVAILABLE DISTRIBUTION	\$ 4,078
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