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05/24/16

Accrual Basis

Erie County Vocational Technical School Foundation
Profit & Loss
 July 2015 through April 2016

	Jul '15 - Apr 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	28,300.00
Total 43410 · Corporate Contributions	35,300.00
43450 · Individ, Business Contributions	
434514 · Memorials and Bequests	415.00
434513 · Gifts for Kids & Safe Net	1,290.00
434512 · JOC Mileage Contributions	858.55
43450 · Individ, Business Contributions - Other	1,500.00
Total 43450 · Individ, Business Contributions	4,063.55
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	44,805.09
45000 · Investment Income	
45030 · Interest Earnings	2,720.01
45020 · Realized Gains in Investment	-1,670.04
45010 · Unrealized Change in Investment	-7,586.51
Total 45000 · Investment Income	-6,536.54
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	155,630.49
Gross Profit	155,630.49
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

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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 Reimbursen	3,853.43
61300 · Software - Career Cruising	5,384.00
61200 · Substitute Teachers	1,651.50
Total 6100 · School Services	17,218.87
Total 6000 · Program Services	19,483.87
6010 · Admin Expenses	
6400 · Technology Maintenance	1,386.00
6800 · Marketing & Communications	
68300 · Advertising	15,085.00
68200 · Public Relations	2,322.45
68100 · Printing	1,598.37
6800 · Marketing & Communications - Other	435.00
Total 6800 · Marketing & Communications	19,440.82
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	51,250.00
66110 · Legal Fees	2,021.00
66100 · Contracted Services - Other	150.00
Total 66100 · Contracted Services	55,421.00
Total 6600 · Contracted Services	55,421.00
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	87,485.77

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Profit & Loss
July 2015 through April 2016

	Jul '15 - Apr 16
62170 · Fund Management - ECF	1,767.99
65040 · Program Supplies	50.00
Total Expense	108,787.63
Net Ordinary Income	46,842.86
Net Income	46,842.86