

Erie County Vocational Technical School Foundation

CAREER STREET Budget vs. Actual

July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
41000 · Grant Revenue	2,000.00	25,000.00	-23,000.00
43400 · Direct Public Support			
43410 · Corporate Contributions			
434411 · EITC Contributions	11,500.00	20,000.00	-8,500.00
43410 · Corporate Contributions - Other	9,600.00		
Total 43410 · Corporate Contributions	21,100.00	20,000.00	1,100.00
43450 · Individ, Business Contributions	2,982.03	5,000.00	-2,017.97
Total 43400 · Direct Public Support	24,082.03	25,000.00	-917.97
47000 · Program Income			
47100 · School District Membership Dues	42,000.00	42,000.00	0.00
Total 47000 · Program Income	42,000.00	42,000.00	0.00
Total Income	68,082.03	92,000.00	-23,917.97
Gross Profit	68,082.03	92,000.00	-23,917.97
Expense			
6000 · Program Services			
6100 · School Services			
61990 · Other Projects			
61991 · Newspapers in Education	10,000.00	10,000.00	0.00
Total 61990 · Other Projects	10,000.00	10,000.00	0.00
61800 · Manufacturing Day	4,519.04	5,000.00	-480.96
61700 · Mini Grant Awards	872.00	7,500.00	-6,628.00
61600 · Career Projects	0.00	2,000.00	-2,000.00
61325 · In-Service Reimbursement	231.00	2,500.00	-2,269.00
61500 · Educator in the workplace	300.00	5,000.00	-4,700.00
61400 · Student Field Trip Reimbursemen	3,849.93	12,000.00	-8,150.07
61100 · Workshops and training	0.00	1,000.00	-1,000.00
61300 · Software - Career Cruising	3,879.00	7,000.00	-3,121.00
61200 · Substitute Teachers	1,609.98	5,000.00	-3,390.02
Total 6100 · School Services	25,260.95	57,000.00	-31,739.05
Total 6000 · Program Services	25,260.95	57,000.00	-31,739.05
6010 · Admin Expenses			
6400 · Technology Maintenance	1,834.00	2,500.00	-666.00
6800 · Marketing & Communications			
68400 · Meetings/Refreshments	22.50		
68300 · Advertising	900.00	6,000.00	-5,100.00
68200 · Public Relations	2,049.22	3,500.00	-1,450.78
68100 · Printing	3,845.00	3,000.00	845.00
6800 · Marketing & Communications - Other	345.00		
Total 6800 · Marketing & Communications	7,161.72	12,500.00	-5,338.28
6700 · Admin Expense			
67020 · Dues & Memberships	2,544.00	3,000.00	-456.00
67005 · Management Fees - Career Street	5,756.03		
Total 6700 · Admin Expense	8,300.03	3,000.00	5,300.03
6600 · Contracted Services			
66100 · Contracted Services			
66120 · Accounting Fees	0.00	2,500.00	-2,500.00
66105 · Executive Director	47,700.00	63,000.00	-15,300.00
Total 66100 · Contracted Services	47,700.00	65,500.00	-17,800.00
Total 6600 · Contracted Services	47,700.00	65,500.00	-17,800.00

2:46 PM

04/19/17

Accrual Basis

Erie County Vocational Technical School Foundation

CAREER STREET Budget vs. Actual

July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget
6500 · Office Supplies			
65200 · Postage, Mailing Service	0.00	500.00	-500.00
65100 · Office Supplies	57.61	1,000.00	-942.39
6500 · Office Supplies - Other	162.26		
Total 6500 · Office Supplies	<u>219.87</u>	<u>1,500.00</u>	<u>-1,280.13</u>
Total 6010 · Admin Expenses	65,215.62	85,000.00	-19,784.38
62180 · Fund Management--ECVTSF	0.00	10,000.00	-10,000.00
Total Expense	<u>90,476.57</u>	<u>152,000.00</u>	<u>-61,523.43</u>
Net Ordinary Income	-22,394.54	-60,000.00	37,605.46
Other Income/Expense			
Other Expense			
69999 · Void	0.00		
Total Other Expense	<u>0.00</u>		
Net Other Income	0.00	0.00	0.00
Net Income	<u><u>-22,394.54</u></u>	<u><u>-60,000.00</u></u>	<u><u>37,605.46</u></u>