

Erie County Vocational Technical School Foundation

Statement of Activities - Career Street

July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	100,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	12,000.00
43410 · Corporate Contributions - Other	8,750.00
Total 43410 · Corporate Contributions	20,750.00
43450 · Individ, Business Contributions	1,500.00
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	27,691.54
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	169,691.54
Gross Profit	169,691.54
Expense	
6000 · Program Services	
6100 · School Services	
61800 · Manufacturing Day	3,033.15
61700 · Mini Grant Awards	5,179.11
61325 · In-Service Reimbursement	117.68
61400 · Student Field Trip Reimbursemen	11,317.70
61100 · Workshops and training	1,134.00
61300 · Software - Career Cruising	6,528.00
61200 · Substitute Teachers	4,414.49
Total 6100 · School Services	31,724.13
Total 6000 · Program Services	31,724.13
6010 · Admin Expenses	
6400 · Technology Maintenance	1,823.00
6800 · Marketing & Communications	
68300 · Advertising	15,855.00
68200 · Public Relations	3,271.36
68100 · Printing	2,299.37
6800 · Marketing & Communications - Other	835.00
Total 6800 · Marketing & Communications	22,260.73
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	1,918.00
67020 · Dues & Memberships	534.00
67005 · Management Fees - Career Street	9,551.73
Total 6700 · Admin Expense	12,003.73
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	1,000.00
66105 · Executive Director	61,500.00
66110 · Legal Fees	2,021.00
Total 66100 · Contracted Services	64,521.00
Total 6600 · Contracted Services	64,521.00

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6500 · Office Supplies	
65100 · Office Supplies	1,397.55
Total 6500 · Office Supplies	1,397.55
Total 6010 · Admin Expenses	102,006.01
Total Expense	133,730.14
Net Ordinary Income	35,961.40
Net Income	35,961.40