

Erie County Vocational Technical School Foundation
Foundation - Stmt of Activities
 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	38,800.00
Total 43410 · Corporate Contributions	50,800.00
43450 · Individ, Business Contributions	
434514 · Memorials and Bequests	415.00
434513 · Gifts for Kids & Safe Net	1,290.00
434512 · JOC Mileage Contributions	1,285.00
43450 · Individ, Business Contributions - Other	1,801.31
Total 43450 · Individ, Business Contributions	4,791.31
43400 · Direct Public Support - Other	5,441.54
Total 43400 · Direct Public Support	61,032.85
45000 · Investment Income	
45030 · Interest Earnings	3,440.49
45020 · Realized Gains in Investment	-1,702.93
45010 · Unrealized Change in Investment	-2,616.70
Total 45000 · Investment Income	-879.14
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	202,515.65
Gross Profit	202,515.65
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	1,500.00
Total 6300 · Grants	1,500.00
6200 · Community Projects	
62350 · Events	1,366.31
62330 · Gifts For Kids-Gift Card Awards	2,250.00
Total 6200 · Community Projects	3,616.31
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	36,840.44
6010 · Admin Expenses	
6400 · Technology Maintenance	1,823.00

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Accrual Basis

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	Jul '15 - Jun 16
6800 · Marketing & Communications	
68300 · Advertising	15,960.00
68200 · Public Relations	3,271.36
68100 · Printing	2,299.37
6800 · Marketing & Communications - Other	835.00
Total 6800 · Marketing & Communications	22,365.73
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,836.00
67020 · Dues & Memberships	534.00
67005 · Management Fees - Career Street	9,551.73
Total 6700 · Admin Expense	13,921.73
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66105 · Executive Director	61,500.00
66110 · Legal Fees	2,021.00
Total 66100 · Contracted Services	65,521.00
Total 6600 · Contracted Services	65,521.00
6500 · Office Supplies	
65100 · Office Supplies	1,397.55
Total 6500 · Office Supplies	1,397.55
Total 6010 · Admin Expenses	105,029.01
62170 · Fund Management - ECF	2,377.02
65040 · Program Supplies	50.00
Total Expense	144,296.47
Net Ordinary Income	58,219.18
Net Income	58,219.18