

Erie County Vocational Technical School Foundation

Statement of Activities

July through November 2016

	Jul - Nov 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	5,600.00
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	659.71
43450 · Individ, Business Contributions - Other	2,882.03
Total 43450 · Individ, Business Contributions	3,541.74
Total 43400 · Direct Public Support	9,141.74
45000 · Investment Income	
45030 · Interest Earnings	879.16
45020 · Realized Gains in Investment	1,359.81
45010 · Unrealized Change in Investment	3,691.39
Total 45000 · Investment Income	5,930.36
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	227.40
Total 46400 · Other Types of Income	227.40
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	57,299.50
Gross Profit	57,299.50
Expense	
6000 · Program Services	
6100 · School Services	
61990 · Other Projects	
61991 · Newspapers in Education	5,000.00
Total 61990 · Other Projects	5,000.00
61800 · Manufacturing Day	3,755.52
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	231.00
61500 · Educator in the workplace	300.00
61400 · Student Field Trip Reimbursemen	1,704.05
61300 · Software - Career Cruising	3,234.00
61200 · Substitute Teachers	236.00
Total 6100 · School Services	14,960.57
Total 6000 · Program Services	14,960.57
6010 · Admin Expenses	
6400 · Technology Maintenance	1,414.00
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	22.50
68300 · Advertising	900.00
68200 · Public Relations	1,285.05
68100 · Printing	950.00
Total 6800 · Marketing & Communications	3,157.55
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,319.00
67020 · Dues & Memberships	2,544.00
Total 6700 · Admin Expense	5,863.00

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Accrual Basis

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	Jul - Nov 16
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,023.00
66105 · Executive Director	26,500.00
Total 66100 · Contracted Services	28,523.00
Total 6600 · Contracted Services	28,523.00
6500 · Office Supplies	
65100 · Office Supplies	57.61
Total 6500 · Office Supplies	57.61
Total 6010 · Admin Expenses	39,015.16
62170 · Fund Management - ECF	1,045.12
69000 · Other Expenses	127.59
Total Expense	55,148.44
Net Ordinary Income	2,151.06
Net Income	2,151.06