

Erie County Vocational Technical School Foundation

Statement of Activities

July 2016 through January 2017

	Jul '16 - Jan 17
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	5,000.00
43410 · Corporate Contributions - Other	5,600.00
Total 43410 · Corporate Contributions	10,600.00
43450 · Individ, Business Contributions	
434513 · Gifts for Kids & Safe Net	1,205.00
434512 · JOC Mileage Contributions	829.92
43450 · Individ, Business Contributions - Other	2,882.03
Total 43450 · Individ, Business Contributions	4,916.95
Total 43400 · Direct Public Support	15,516.95
45000 · Investment Income	
45030 · Interest Earnings	1,928.04
45020 · Realized Gains in Investment	1,024.45
45010 · Unrealized Change in Investment	6,416.71
Total 45000 · Investment Income	9,369.20
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	67,113.55
Gross Profit	67,113.55
Expense	
6000 · Program Services	
6100 · School Services	
61990 · Other Projects	
61991 · Newspapers in Education	10,000.00
Total 61990 · Other Projects	10,000.00
61800 · Manufacturing Day	4,519.04
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	231.00
61500 · Educator in the workplace	300.00
61400 · Student Field Trip Reimbursemen	2,995.34
61300 · Software - Career Cruising	3,234.00
61200 · Substitute Teachers	1,096.98
Total 6100 · School Services	22,876.36
Total 6000 · Program Services	22,876.36
6010 · Admin Expenses	
6400 · Technology Maintenance	1,834.00
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	22.50
68300 · Advertising	900.00
68200 · Public Relations	1,971.83
68100 · Printing	950.00
6800 · Marketing & Communications - Other	345.00
Total 6800 · Marketing & Communications	4,189.33

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6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,836.00
67020 · Dues & Memberships	2,544.00
67005 · Management Fees - Career Street	5,756.03
Total 6700 · Admin Expense	12,136.03
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,023.00
66105 · Executive Director	37,100.00
Total 66100 · Contracted Services	39,123.00
Total 6600 · Contracted Services	39,123.00
6500 · Office Supplies	
65100 · Office Supplies	57.61
6500 · Office Supplies - Other	162.26
Total 6500 · Office Supplies	219.87
Total 6010 · Admin Expenses	57,502.23
62170 · Fund Management - ECF	1,209.81
69000 · Other Expenses	127.59
Total Expense	81,715.99
Net Ordinary Income	-14,602.44
Other Income/Expense	
Other Expense	
69999 · Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-14,602.44