

Erie County Vocational Technical School Foundation
P & L Budget vs. Actual - CAREER STREET ONLY - FULL DETAIL
 July 2016 through May 2017

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Grant Revenue	27,000.00	25,000.00	2,000.00	108.0%
43400 · Direct Public Support				
43410 · Corporate Contributions				
434411 · EITC Contributions	11,500.00	20,000.00	-8,500.00	57.5%
43410 · Corporate Contributions - Other	9,600.00			
Total 43410 · Corporate Contributions	21,100.00	20,000.00	1,100.00	105.5%
43450 · Individ, Business Contributions	2,982.03	5,000.00	-2,017.97	59.6%
Total 43400 · Direct Public Support	24,082.03	25,000.00	-917.97	96.3%
47000 · Program Income				
47100 · School District Membership Dues	42,000.00	42,000.00	0.00	100.0%
Total 47000 · Program Income	42,000.00	42,000.00	0.00	100.0%
Total Income	93,082.03	92,000.00	1,082.03	101.2%
Gross Profit	93,082.03	92,000.00	1,082.03	101.2%
Expense				
6000 · Program Services				
6100 · School Services				
61990 · Other Projects				
61991 · Newspapers in Education	10,000.00	10,000.00	0.00	100.0%
Total 61990 · Other Projects	10,000.00	10,000.00	0.00	100.0%
61800 · Manufacturing Day	4,519.04	5,000.00	-480.96	90.4%
61700 · Mini Grant Awards	872.00	7,500.00	-6,628.00	11.6%
61600 · Career Projects	203.25	2,000.00	-1,796.75	10.2%
61325 · In-Service Reimbursement	231.00	2,500.00	-2,269.00	9.2%
61500 · Educator in the workplace	300.00	5,000.00	-4,700.00	6.0%
61400 · Student Field Trip Reimbursemen	4,783.71	12,000.00	-7,216.29	39.9%
61100 · Workshops and training	0.00	1,000.00	-1,000.00	0.0%
61300 · Software - Career Cruising	3,879.00	7,000.00	-3,121.00	55.4%
61200 · Substitute Teachers	2,346.80	5,000.00	-2,653.20	46.9%
Total 6100 · School Services	27,134.80	57,000.00	-29,865.20	47.6%
Total 6000 · Program Services	27,134.80	57,000.00	-29,865.20	47.6%
6010 · Admin Expenses				
6400 · Technology Maintenance	1,834.00	2,500.00	-666.00	73.4%
6800 · Marketing & Communications				
68400 · Meetings/Refreshments	22.50			
68300 · Advertising	2,140.00	6,000.00	-3,860.00	35.7%
68200 · Public Relations	1,723.50	3,500.00	-1,776.50	49.2%
68100 · Printing	4,788.98	3,000.00	1,788.98	159.6%
Total 6800 · Marketing & Communications	8,674.98	12,500.00	-3,825.02	69.4%
6700 · Admin Expense				
67020 · Dues & Memberships	2,544.00	3,000.00	-456.00	84.8%
67005 · Management Fees - Career Street	10,325.44	10,000.00	325.44	103.3%
Total 6700 · Admin Expense	12,869.44	13,000.00	-130.56	99.0%
6600 · Contracted Services				
66100 · Contracted Services				
66120 · Accounting Fees	0.00	2,500.00	-2,500.00	0.0%
66105 · Executive Director	58,300.00	63,000.00	-4,700.00	92.5%
Total 66100 · Contracted Services	58,300.00	65,500.00	-7,200.00	89.0%
Total 6600 · Contracted Services	58,300.00	65,500.00	-7,200.00	89.0%
6500 · Office Supplies				
65200 · Postage, Mailing Service	0.00	500.00	-500.00	0.0%
65100 · Office Supplies	219.87	1,000.00	-780.13	22.0%
Total 6500 · Office Supplies	219.87	1,500.00	-1,280.13	14.7%
Total 6010 · Admin Expenses	81,898.29	95,000.00	-13,101.71	86.2%
62180 · Fund Management--ECVTSF	0.00	0.00	0.00	0.0%
Total Expense	109,033.09	152,000.00	-42,966.91	71.7%
Net Ordinary Income	-15,951.06	-60,000.00	44,048.94	26.6%

Erie County Vocational Technical School Foundation
P & L Budget vs. Actual - CAREER STREET ONLY - FULL DETAIL
July 2016 through May 2017

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
69999 - Void	0.00			
Total Other Expense	0.00			
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-15,951.06	-60,000.00	44,048.94	26.6%