

Erie County Vocational Technical School Foundation
Foundation - Stmt of Activities
 July 2016 through May 2017

	Jul '16 - May 17
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	27,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	11,500.00
43410 · Corporate Contributions - Other	9,600.00
Total 43410 · Corporate Contributions	21,100.00
43450 · Individ, Business Contributions	
434513 · Gifts for Kids & Safe Net	1,835.00
434512 · JOC Mileage Contributions	1,287.37
43450 · Individ, Business Contributions - Other	2,982.03
Total 43450 · Individ, Business Contributions	6,104.40
Total 43400 · Direct Public Support	27,204.40
45000 · Investment Income	
45030 · Interest Earnings	2,935.34
45020 · Realized Gains in Investment	2,494.93
45010 · Unrealized Change in Investment	17,839.40
Total 45000 · Investment Income	23,269.67
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	357.09
Total 46400 · Other Types of Income	357.09
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	119,831.16
Gross Profit	119,831.16
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	1,000.00
Total 6300 · Grants	1,000.00
6200 · Community Projects	
62330 · Gifts For Kids-Gift Card Awards	2,100.00
Total 6200 · Community Projects	2,100.00
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	872.00
61600 · Career Projects	203.25
61325 · In-Service Reimbursement	231.00
61500 · Educator in the workplace	300.00
61400 · Student Field Trip Reimbursemen	4,783.71
61300 · Software - Career Cruising	3,879.00
61200 · Substitute Teachers	2,346.80
Total 6100 · School Services	27,134.80
Total 6000 · Program Services	30,234.80
6010 · Admin Expenses	
6400 · Technology Maintenance	1,834.00

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6800 · Marketing & Communications	
68400 · Meetings/Refreshments	22.50
68300 · Advertising	2,140.00
68200 · Public Relations	1,723.50
68100 · Printing	4,788.98
Total 6800 · Marketing & Communications	8,674.98
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,836.00
67020 · Dues & Memberships	2,544.00
67005 · Management Fees - Career Street	10,325.44
Total 6700 · Admin Expense	16,705.44
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,023.00
66105 · Executive Director	58,300.00
Total 66100 · Contracted Services	60,323.00
Total 6600 · Contracted Services	60,323.00
6500 · Office Supplies	
65100 · Office Supplies	219.87
Total 6500 · Office Supplies	219.87
Total 6010 · Admin Expenses	87,757.29
62170 · Fund Management - ECF	2,154.82
69000 · Other Expenses	127.59
Total Expense	120,274.50
Net Ordinary Income	-443.34
Other Income/Expense	
Other Expense	
69999 · Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-443.34