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03/15/17

Accrual Basis

Erie County Vocational Technical School Foundation

CAREER STREET Budget vs. Actual

July 2016 through February 2017

	Jul '16 - Feb 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
41000 · Grant Revenue	2,000.00	25,000.00	-23,000.00
43400 · Direct Public Support			
43410 · Corporate Contributions			
434411 · EITC Contributions	6,500.00	20,000.00	-13,500.00
43410 · Corporate Contributions - Other	8,600.00		
Total 43410 · Corporate Contributions	15,100.00	20,000.00	-4,900.00
43450 · Individ, Business Contributions	2,982.03	5,000.00	-2,017.97
Total 43400 · Direct Public Support	18,082.03	25,000.00	-6,917.97
47000 · Program Income			
47100 · School District Membership Dues	42,000.00	42,000.00	0.00
Total 47000 · Program Income	42,000.00	42,000.00	0.00
Total Income	62,082.03	92,000.00	-29,917.97
Gross Profit	62,082.03	92,000.00	-29,917.97
Expense			
6000 · Program Services			
6100 · School Services			
61990 · Other Projects			
61991 · Newspapers in Education	10,000.00	10,000.00	0.00
Total 61990 · Other Projects	10,000.00	10,000.00	0.00
61800 · Manufacturing Day	4,519.04	5,000.00	-480.96
61700 · Mini Grant Awards	500.00	7,500.00	-7,000.00
61600 · Career Projects	0.00	2,000.00	-2,000.00
61325 · In-Service Reimbursement	231.00	2,500.00	-2,269.00
61500 · Educator in the workplace	300.00	5,000.00	-4,700.00
61400 · Student Field Trip Reimbursemen	3,103.43	12,000.00	-8,896.57
61100 · Workshops and training	0.00	1,000.00	-1,000.00
61300 · Software - Career Cruising	3,879.00	7,000.00	-3,121.00
61200 · Substitute Teachers	1,096.98	5,000.00	-3,903.02
Total 6100 · School Services	23,629.45	57,000.00	-33,370.55
Total 6000 · Program Services	23,629.45	57,000.00	-33,370.55
6010 · Admin Expenses			
6400 · Technology Maintenance	1,834.00	2,500.00	-666.00
6800 · Marketing & Communications			
68400 · Meetings/Refreshments	22.50		
68300 · Advertising	900.00	6,000.00	-5,100.00
68200 · Public Relations	1,971.83	3,500.00	-1,528.17
68100 · Printing	950.00	3,000.00	-2,050.00
6800 · Marketing & Communications - Other	345.00		
Total 6800 · Marketing & Communications	4,189.33	12,500.00	-8,310.67
6700 · Admin Expense			
67020 · Dues & Memberships	2,544.00	3,000.00	-456.00
67005 · Management Fees - Career Street	5,756.03		
Total 6700 · Admin Expense	8,300.03	3,000.00	5,300.03
6600 · Contracted Services			
66100 · Contracted Services			
66120 · Accounting Fees	0.00	2,500.00	-2,500.00
66105 · Executive Director	42,400.00	63,000.00	-20,600.00
Total 66100 · Contracted Services	42,400.00	65,500.00	-23,100.00
Total 6600 · Contracted Services	42,400.00	65,500.00	-23,100.00

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Accrual Basis

July 2016 through February 2017

	Jul '16 - Feb 17	Budget	\$ Over Budget
6500 · Office Supplies			
65200 · Postage, Mailing Service	0.00	500.00	-500.00
65100 · Office Supplies	57.61	1,000.00	-942.39
6500 · Office Supplies - Other	162.26		
Total 6500 · Office Supplies	219.87	1,500.00	-1,280.13
Total 6010 · Admin Expenses	56,943.23	85,000.00	-28,056.77
62180 · Fund Management--ECVTSF	0.00	10,000.00	-10,000.00
Total Expense	80,572.68	152,000.00	-71,427.32
Net Ordinary Income	-18,490.65	-60,000.00	41,509.35
Other Income/Expense			
Other Expense			
69999 · Void	0.00		
Total Other Expense	0.00		
Net Other Income	0.00	0.00	0.00
Net Income	-18,490.65	-60,000.00	41,509.35