

Erie County Vocational Technical School Foundation

Statement of Activities

July 2016 through February 2017

	Jul '16 - Feb 17
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	2,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	6,500.00
43410 · Corporate Contributions - Other	8,600.00
Total 43410 · Corporate Contributions	15,100.00
43450 · Individ, Business Contributions	
434513 · Gifts for Kids & Safe Net	1,835.00
434512 · JOC Mileage Contributions	954.60
43450 · Individ, Business Contributions - Other	2,982.03
Total 43450 · Individ, Business Contributions	5,771.63
Total 43400 · Direct Public Support	20,871.63
45000 · Investment Income	
45030 · Interest Earnings	2,220.20
45020 · Realized Gains in Investment	1,404.14
45010 · Unrealized Change in Investment	10,941.82
Total 45000 · Investment Income	14,566.16
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	79,665.19
Gross Profit	79,665.19
Expense	
6000 · Program Services	
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	500.00
61325 · In-Service Reimbursement	231.00
61500 · Educator in the workplace	300.00
61400 · Student Field Trip Reimbursemen	3,103.43
61300 · Software - Career Cruising	3,879.00
61200 · Substitute Teachers	1,096.98
Total 6100 · School Services	23,629.45
Total 6000 · Program Services	25,729.45
6010 · Admin Expenses	
6400 · Technology Maintenance	1,834.00

Erie County Vocational Technical School Foundation

Statement of Activities

July 2016 through February 2017

	Jul '16 - Feb 17
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	22.50
68300 · Advertising	900.00
68200 · Public Relations	2,016.82
68100 · Printing	950.00
6800 · Marketing & Communications - Other	345.00
Total 6800 · Marketing & Communications	4,234.32
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	42,400.00
Total 66100 · Contracted Services	44,423.00
Total 6600 · Contracted Services	44,423.00
6500 · Office Supplies	
65100 · Office Supplies	57.61
6500 · Office Supplies - Other	162.26
Total 6500 · Office Supplies	219.87
Total 6010 · Admin Expenses	62,847.22
62170 · Fund Management - ECF	1,594.95
69000 · Other Expenses	127.59
Total Expense	90,299.21
Net Ordinary Income	-10,634.02
Other Income/Expense	
Other Expense	
69999 · Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-10,634.02