

10:24 AM

05/01/17

Accrual Basis

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

	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Grant Revenue	2,000.00	25,000.00	-23,000.00	8.0%
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 · Indivd, 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	68,082.03	92,000.00	-23,917.97	74.0%
Gross Profit	68,082.03	92,000.00	-23,917.97	74.0%
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	4,461.06	12,000.00	-7,538.94	37.2%
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	1,956.80	5,000.00	-3,043.20	39.1%
Total 6100 · School Services	26,422.15	57,000.00	-30,577.85	46.4%
Total 6000 · Program Services	26,422.15	57,000.00	-30,577.85	46.4%
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	1,415.00	6,000.00	-4,585.00	23.6%
68200 · Public Relations	2,075.83	3,500.00	-1,424.17	59.3%
68100 · Printing	3,845.00	3,000.00	845.00	128.2%
6800 · Marketing & Communications - Other	345.00			
Total 6800 · Marketing & Communications	7,703.33	12,500.00	-4,796.67	61.6%
6700 · Admin Expense				
67020 · Dues & Memberships	2,544.00	3,000.00	-456.00	84.8%
67005 · Management Fees - Career Street	5,756.03			
Total 6700 · Admin Expense	8,300.03	3,000.00	5,300.03	276.7%
6600 · Contracted Services				
66100 · Contracted Services				
66120 · Accounting Fees	0.00	2,500.00	-2,500.00	0.0%
66105 · Executive Director	53,000.00	63,000.00	-10,000.00	84.1%
Total 66100 · Contracted Services	53,000.00	65,500.00	-12,500.00	80.9%
Total 6600 · Contracted Services	53,000.00	65,500.00	-12,500.00	80.9%
6500 · Office Supplies				
65200 · Postage, Mailing Service	0.00	500.00	-500.00	0.0%
65100 · Office Supplies	57.61	1,000.00	-942.39	5.8%
6500 · Office Supplies - Other	162.26			
Total 6500 · Office Supplies	219.87	1,500.00	-1,280.13	14.7%
Total 6010 · Admin Expenses	71,057.23	85,000.00	-13,942.77	83.6%
62180 · Fund Management--ECVTSF	0.00	10,000.00	-10,000.00	0.0%
Total Expense	97,479.38	152,000.00	-54,520.62	64.1%
Net Ordinary Income	-29,397.35	-60,000.00	30,602.65	49.0%

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

	Jul '16 - Apr 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	-29,397.35	-60,000.00	30,602.65	49.0%