

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

	Jul '16 - Apr 17
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	2,000.00
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	1,108.68
43450 · Individ, Business Contributions - Other	2,982.03
Total 43450 · Individ, Business Contributions	5,925.71
Total 43400 · Direct Public Support	27,025.71
45000 · Investment Income	
45030 · Interest Earnings	2,743.26
45020 · Realized Gains in Investment	2,015.50
45010 · Unrealized Change in Investment	15,608.03
Total 45000 · Investment Income	20,366.79
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	91,749.59
Gross Profit	91,749.59
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	872.00
61600 · Career Projects	203.25
61325 · In-Service Reimbursement	231.00
61500 · Educator in the workplace	300.00
61400 · Student Field Trip Reimbursen	4,461.06
61300 · Software - Career Cruising	3,879.00
61200 · Substitute Teachers	1,956.80
Total 6100 · School Services	26,422.15
Total 6000 · Program Services	28,522.15
6010 · Admin Expenses	
6400 · Technology Maintenance	1,834.00

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Accrual Basis

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	Jul '16 - Apr 17
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	22.50
68300 · Advertising	1,415.00
68200 · Public Relations	2,075.83
68100 · Printing	3,845.00
6800 · Marketing & Communications - Other	345.00
Total 6800 · Marketing & Communications	7,703.33
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	53,000.00
Total 66100 · Contracted Services	55,023.00
Total 6600 · Contracted Services	55,023.00
6500 · Office Supplies	
65100 · Office Supplies	57.61
6500 · Office Supplies - Other	162.26
Total 6500 · Office Supplies	219.87
Total 6010 · Admin Expenses	76,916.23
62170 · Fund Management - ECF	1,775.36
69000 · Other Expenses	127.59
Total Expense	107,341.33
Net Ordinary Income	-15,591.74
Other Income/Expense	
Other Expense	
69999 · Void	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-15,591.74