

Erie County Vocational Technical School Foundation

Statement of Activities

July through September 2016

	Jul - Sep 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	500.00
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	274.28
43450 · Individ, Business Contributions - Other	2,882.03
Total 43450 · Individ, Business Contributions	3,156.31
Total 43400 · Direct Public Support	3,656.31
45000 · Investment Income	
45030 · Interest Earnings	341.14
45020 · Realized Gains in Investment	805.44
45010 · Unrealized Change in Investment	4,972.84
Total 45000 · Investment Income	6,119.42
Total Income	9,775.73
Gross Profit	9,775.73
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	93.00
61600 · Career Projects	500.00
61325 · In-Service Reimbursement	138.00
61500 · Educator in the workplace	300.00
61400 · Student Field Trip Reimbursemen	600.00
Total 6100 · School Services	1,631.00
Total 6000 · Program Services	1,631.00
6010 · Admin Expenses	
6400 · Technology Maintenance	927.00
6800 · Marketing & Communications	
68300 · Advertising	900.00
68200 · Public Relations	39.34
Total 6800 · Marketing & Communications	939.34
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,319.00
67020 · Dues & Memberships	2,275.00
Total 6700 · Admin Expense	5,594.00
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,023.00
66105 · Executive Director	15,900.00
Total 66100 · Contracted Services	17,923.00
Total 6600 · Contracted Services	17,923.00
6500 · Office Supplies	
65100 · Office Supplies	57.61
Total 6500 · Office Supplies	57.61
Total 6010 · Admin Expenses	25,440.95
62170 · Fund Management - ECF	519.67
Total Expense	27,591.62
Net Ordinary Income	-17,815.89
Net Income	-17,815.89