

Erie County Vocational Technical School Foundation

Profit & Loss

July 2017 through March 2018

	Jul '17 - Mar 18
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	12,500.00
43410 · Corporate Contributions - Other	1,000.00
Total 43410 · Corporate Contributions	13,500.00
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	1,046.57
43450 · Individ, Business Contributions - Other	3,441.19
Total 43450 · Individ, Business Contributions	4,487.76
Total 43400 · Direct Public Support	17,987.76
45000 · Investment Income	
45030 · Interest Earnings	3,954.05
45020 · Realized Gains in Investment	7,925.47
45010 · Unrealized Change in Investment	9,433.78
Total 45000 · Investment Income	21,313.30
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	247.05
Total 46400 · Other Types of Income	247.05
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	78,548.11
Gross Profit	78,548.11
Expense	
7000 · CS THE PRODUCT	
7003 · Website Development	11,915.50
7002 · CS Legal Fees	3,656.00
7001 · Contracted Services	5,200.00
Total 7000 · CS THE PRODUCT	20,771.50
6000 · Program Services	
6100 · School Services	
61800 · Manufacturing Day	1,490.28
61325 · In-Service Reimbursement	133.00
61400 · Student Field Trip Reimbursemen	13,315.65
61300 · Software - Career Cruising	2,040.00
61200 · Substitute Teachers	2,363.45
Total 6100 · School Services	19,342.38
Total 6000 · Program Services	19,342.38
6010 · Admin Expenses	
6400 · Technology Maintenance	1,812.44
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	359.81
68300 · Advertising	3,495.00
68200 · Public Relations	2,423.01
68100 · Printing	5,310.09
6800 · Marketing & Communications - Other	390.00
Total 6800 · Marketing & Communications	11,977.91

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Accrual Basis

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	Jul '17 - Mar 18
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	4,046.94
67020 · Dues & Memberships	2,554.00
67005 · Management Fees - Career Street	4,801.61
Total 6700 · Admin Expense	11,402.55
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66105 · Executive Director	48,600.00
66110 · Legal Fees	15.00
Total 66100 · Contracted Services	50,615.00
Total 6600 · Contracted Services	50,615.00
6500 · Office Supplies	
65100 · Office Supplies	328.87
Total 6500 · Office Supplies	328.87
Total 6010 · Admin Expenses	76,136.77
62170 · Fund Management - ECF	1,856.99
Total Expense	118,107.64
Net Ordinary Income	-39,559.53
Net Income	-39,559.53