Erie County Vocational Technical School Foundation

Anticipated Revenues and Expenses for next twelve month period

Anticipated Revenues (without endowment activities)		
JOC Mileage & Other Donations	$ 1,500	
Gifts for Kids/SafeNet/Other	1,300	
Vending	600	
	3,400	
Anticipated Expenses		
Scholarships	3,000	
Gifts for Kids/SafeNet	1,300	
Insurance	4,100	
Accounting/Other	2,500	
	10,900	
Projected Expenses over Revenues	**(7,500)**	
	with Scott Electric	w/o Scott Electric
Current Foundation Cash (includes Scott Electric - $30,000)	31,014	1,014
Projected net cash outflow required for next 12 months	(7,500)	(7,500)
Projected cash at April 2019	$23,514	(6,486)
****YTD Endowment Net Activities - through 2/28/18 stmt****	**$ 18,549.16**	
TOTAL AVAILABLE DISTRIBUTION - 100%	**$ 8,744**	
50% AVAILABLE DISTRIBUTION	**$ 4,372**	
75% AVAILABLE DISTRIBUTION	**$ 6,558**	