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08/16/17

Accrual Basis

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

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	27,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434412 · Corp Sponsorships - Temp Rest	5,000.00
434411 · EITC Contributions	11,500.00
43410 · Corporate Contributions - Other	4,600.00
Total 43410 · Corporate Contributions	21,100.00
43450 · Individ, Business Contributions	
434513 · Gifts for Kids & Safe Net	1,255.00
434512 · JOC Mileage Contributions	1,435.86
43450 · Individ, Business Contributions - Other	2,982.03
Total 43450 · Individ, Business Contributions	5,672.89
Total 43400 · Direct Public Support	26,772.89
45000 · Investment Income	
45030 · Interest Earnings	3,599.87
45020 · Realized Gains in Investment	2,761.73
45010 · Unrealized Change in Investment	20,939.19
Total 45000 · Investment Income	27,300.79
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	123,430.77
Gross Profit	123,430.77
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	5,000.00
Total 6300 · Grants	5,000.00
6200 · Community Projects	
62330 · Gifts For Kids-Gift Card Awards	2,100.00
Total 6200 · Community Projects	2,100.00

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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	2,075.25
61325 · In-Service Reimbursement	231.00
61500 · Educator in the workplace	300.00
61400 · Student Field Trip Reimbursemen	10,693.98
61300 · Software - Career Cruising	3,879.00
61200 · Substitute Teachers	3,942.22
Total 6100 · School Services	36,512.49
Total 6000 · Program Services	43,612.49
6010 · Admin Expenses	
6400 · Technology Maintenance	1,834.00
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	429.40
68300 · Advertising	2,140.00
68200 · Public Relations	1,805.00
68100 · Printing	4,788.98
Total 6800 · Marketing & Communications	9,163.38
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,836.00
67020 · Dues & Memberships	2,544.00
67005 · Management Fees - Career Street	10,325.44
Total 6700 · Admin Expense	16,705.44
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,023.00
66105 · Executive Director	63,600.00
66110 · Legal Fees	330.00
Total 66100 · Contracted Services	65,953.00
Total 6600 · Contracted Services	65,953.00

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6500 · Office Supplies	
65100 · Office Supplies	219.87
6500 · Office Supplies - Other	<u>16.02</u>
Total 6500 · Office Supplies	<u>235.89</u>
 Total 6010 · Admin Expenses	 93,891.71
62170 · Fund Management - ECF	2,321.41
69000 · Other Expenses	<u>0.00</u>
Total Expense	<u>139,825.61</u>
 Net Ordinary Income	 -16,394.84
Other Income/Expense	
Other Expense	
69999 · Void	<u>0.00</u>
Total Other Expense	<u>0.00</u>
 Net Other Income	 <u>0.00</u>
 Net Income	 <u><u>-16,394.84</u></u>