

Erie County Vocational Technical School Foundation
Statement of Activities - FOUNDATION
 July through November 2017

	Jul - Nov 17
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	500.00
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	423.72
43450 · Individ, Business Contributions - Other	2,306.13
Total 43450 · Individ, Business Contributions	2,729.85
Total 43400 · Direct Public Support	3,229.85
45000 · Investment Income	
45030 · Interest Earnings	1,464.71
45020 · Realized Gains in Investment	2,069.77
45010 · Unrealized Change in Investment	9,126.92
Total 45000 · Investment Income	12,661.40
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	132.07
Total 46400 · Other Types of Income	132.07
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	58,023.32
Gross Profit	58,023.32
Expense	
6000 · Program Services	
6100 · School Services	
61325 · In-Service Reimbursement	133.00
61400 · Student Field Trip Reimbursen	6,229.21
61300 · Software - Career Cruising	2,040.00
61200 · Substitute Teachers	1,643.62
Total 6100 · School Services	10,045.83
Total 6000 · Program Services	10,045.83
6010 · Admin Expenses	
6400 · Technology Maintenance	420.00
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	261.59
68300 · Advertising	1,980.00
68200 · Public Relations	2,332.22
68100 · Printing	4,732.85
Total 6800 · Marketing & Communications	9,306.66
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,495.00
67020 · Dues & Memberships	2,554.00
Total 6700 · Admin Expense	6,049.00
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66115 · Other Contracted Services	5,200.00
66105 · Executive Director	26,800.00
66110 · Legal Fees	465.00
Total 66100 · Contracted Services	34,465.00
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6500 · Office Supplies	
65100 · Office Supplies	328.87
Total 6500 · Office Supplies	328.87
Total 6010 · Admin Expenses	50,569.53
62170 · Fund Management - ECF	1,109.85
Total Expense	61,725.21
Net Ordinary Income	-3,701.89
Net Income	-3,701.89