

Erie County Vocational Technical School Foundation
Statement of Activities - FOUNDATION
 July 2017 through January 2018

	Jul '17 - Jan 18
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	6,000.00
43410 · Corporate Contributions - Other	500.00
Total 43410 · Corporate Contributions	6,500.00
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	688.23
43450 · Individ, Business Contributions - Other	2,306.13
Total 43450 · Individ, Business Contributions	2,994.36
Total 43400 · Direct Public Support	9,494.36
45000 · Investment Income	
45030 · Interest Earnings	3,422.91
45020 · Realized Gains in Investment	8,503.12
45010 · Unrealized Change in Investment	7,107.50
Total 45000 · Investment Income	19,033.53
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	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	67,659.96
Gross Profit	67,659.96
Expense	
6000 · Program Services	
6100 · School Services	
61800 · Manufacturing Day	718.00
61325 · In-Service Reimbursement	133.00
61400 · Student Field Trip Reimbursemen	10,760.35
61300 · Software - Career Cruising	2,040.00
61200 · Substitute Teachers	1,896.93
Total 6100 · School Services	15,548.28
Total 6000 · Program Services	15,548.28
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	2,383.12
68100 · Printing	5,310.09
Total 6800 · Marketing & Communications	11,548.02
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	4,012.00
67020 · Dues & Memberships	2,554.00
67005 · Management Fees - Career Street	4,801.61
Total 6700 · Admin Expense	11,367.61

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Accrual Basis

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6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66115 · Other Contracted Services	5,200.00
66105 · Executive Director	37,700.00
66110 · Legal Fees	759.00
Total 66100 · Contracted Services	45,659.00
Total 6600 · Contracted Services	45,659.00
6500 · Office Supplies	
65100 · Office Supplies	328.87
Total 6500 · Office Supplies	328.87
Total 6010 · Admin Expenses	70,715.94
62170 · Fund Management - ECF	1,321.44
Total Expense	87,585.66
Net Ordinary Income	-19,925.70
Net Income	-19,925.70