

Erie County Vocational Technical School Foundation
Statement of Activities - Career Street
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	2,306.13
Total 43400 · Direct Public Support	8,806.13
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	47,806.13
Gross Profit	47,806.13
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
6800 · Marketing & Communications - Other	390.00
Total 6800 · Marketing & Communications	11,938.02
6700 · Admin Expense	
67020 · Dues & Memberships	2,554.00
67005 · Management Fees - Career Street	4,801.61
Total 6700 · Admin Expense	7,355.61
6600 · Contracted Services	
66100 · Contracted Services	
66115 · Other Contracted Services	5,200.00
66105 · Executive Director	37,700.00
66110 · Legal Fees	309.00
Total 66100 · Contracted Services	43,209.00
Total 6600 · Contracted Services	43,209.00

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

	Jul '17 - Jan 18
6500 · Office Supplies	
65100 · Office Supplies	328.87
Total 6500 · Office Supplies	328.87
Total 6010 · Admin Expenses	64,643.94
Total Expense	80,192.22
Net Ordinary Income	-32,386.09
Net Income	-32,386.09