

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

	Jul - Dec 17
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	548.91
43450 · Individ, Business Contributions - Other	2,306.13
Total 43450 · Individ, Business Contributions	2,855.04
Total 43400 · Direct Public Support	9,355.04
45000 · Investment Income	
45030 · Interest Earnings	1,739.66
45020 · Realized Gains in Investment	2,398.37
45010 · Unrealized Change in Investment	11,642.25
Total 45000 · Investment Income	15,780.28
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	64,267.39
Gross Profit	64,267.39
Expense	
6000 · Program Services	
6100 · School Services	
61325 · In-Service Reimbursement	133.00
61400 · Student Field Trip Reimbursemen	8,460.55
61300 · Software - Career Cruising	2,040.00
61200 · Substitute Teachers	1,896.93
Total 6100 · School Services	12,530.48
Total 6000 · Program Services	12,530.48
6010 · Admin Expenses	
6400 · Technology Maintenance	1,812.44
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	261.59
68300 · Advertising	2,835.00
68200 · Public Relations	2,358.22
68100 · Printing	4,732.85
Total 6800 · Marketing & Communications	10,187.66
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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	<u>Jul - Dec 17</u>
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66115 · Other Contracted Services	5,200.00
66105 · Executive Director	32,250.00
66110 · Legal Fees	759.00
Total 66100 · Contracted Services	<u>40,209.00</u>
Total 6600 · Contracted Services	40,209.00
6500 · Office Supplies	
65100 · Office Supplies	328.87
Total 6500 · Office Supplies	<u>328.87</u>
Total 6010 · Admin Expenses	63,905.58
62170 · Fund Management - ECF	1,244.21
Total Expense	<u>77,680.27</u>
Net Ordinary Income	<u>-13,412.88</u>
Net Income	<u><u>-13,412.88</u></u>