

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

	Jul '17 - May 18
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	0.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	12,500.00
43410 · Corporate Contributions - Other	3,200.00
Total 43410 · Corporate Contributions	15,700.00
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	1,379.39
43450 · Individ, Business Contributions - Other	4,441.19
Total 43450 · Individ, Business Contributions	5,820.58
Total 43400 · Direct Public Support	21,520.58
45000 · Investment Income	
45030 · Interest Earnings	4,966.11
45020 · Realized Gains in Investment	14,435.63
45010 · Unrealized Change in Investment	3,189.14
Total 45000 · Investment Income	22,590.88
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	247.05
Total 46400 · Other Types of Income	247.05
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	83,358.51
Gross Profit	83,358.51
Expense	
7000 · CS THE PRODUCT	
7003 · Website Development	11,915.50
7002 · CS Legal Fees	3,656.00
7001 · Contracted Services	5,200.00
Total 7000 · CS THE PRODUCT	20,771.50
6000 · Program Services	
6100 · School Services	
61990 · Other Projects	
61991 · Newspapers in Education	10,000.00
Total 61990 · Other Projects	10,000.00
61800 · Manufacturing Day	1,490.28
61700 · Mini Grant Awards	6,574.26
61325 · In-Service Reimbursement	133.00
61400 · Student Field Trip Reimbursemen	16,465.21
61300 · Software - Career Cruising	2,040.00
61200 · Substitute Teachers	3,112.06
Total 6100 · School Services	39,814.81
Total 6000 · Program Services	39,814.81
6010 · Admin Expenses	
6400 · Technology Maintenance	1,812.44
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	359.81
68300 · Advertising	3,885.00
68200 · Public Relations	2,664.99
68100 · Printing	5,310.09
Total 6800 · Marketing & Communications	12,219.89

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Accrual Basis

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	<u>Jul '17 - May 18</u>
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
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66105 · Executive Director	59,500.00
66110 · Legal Fees	15.00
Total 66100 · Contracted Services	61,515.00
Total 6600 · Contracted Services	61,515.00
6500 · Office Supplies	
65100 · Office Supplies	328.87
Total 6500 · Office Supplies	328.87
Total 6010 · Admin Expenses	87,243.81
62170 · Fund Management - ECF	2,418.12
Total Expense	150,248.24
Net Ordinary Income	-66,889.73
Net Income	<u><u>-66,889.73</u></u>