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03/16/18

Accrual Basis

Erie County Vocational Technical School Foundation

Statement of Activities - Career Street

July 2017 through February 2018

	Jul '17 - Feb 18
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	6,000.00
43410 · Corporate Contributions - Other	1,000.00
Total 43410 · Corporate Contributions	7,000.00
43450 · Individ, Business Contributions	
434512 · JOC Mileage Contributions	855.24
43450 · Individ, Business Contributions - Other	3,441.19
Total 43450 · Individ, Business Contributions	4,296.43
Total 43400 · Direct Public Support	11,296.43
45000 · Investment Income	
45030 · Interest Earnings	3,670.04
45020 · Realized Gains in Investment	7,280.56
45010 · Unrealized Change in Investment	16,454.42
Total 45000 · Investment Income	27,405.02
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	247.05
Total 46400 · Other Types of Income	247.05
Total Income	38,948.50
Gross Profit	38,948.50
Expense	
7000 · CS THE PRODUCT	
7003 · Website Development	11,915.50
7002 · CS Legal Fees	3,048.00
7001 · Contracted Services	5,200.00
Total 7000 · CS THE PRODUCT	20,163.50
6000 · Program Services	
6100 · School Services	
61800 · Manufacturing Day	718.00
61400 · Student Field Trip Reimbursemen	2,401.50
61200 · Substitute Teachers	1,243.56
Total 6100 · School Services	4,363.06
Total 6000 · Program Services	4,363.06
6010 · Admin Expenses	
6400 · Technology Maintenance	557.00
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	359.81
68300 · Advertising	3,495.00
68200 · Public Relations	2,357.12
68100 · Printing	5,310.09
6800 · Marketing & Communications - Other	390.00
Total 6800 · Marketing & Communications	11,912.02
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	4,012.00
67020 · Dues & Memberships	2,554.00
Total 6700 · Admin Expense	6,566.00

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6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
66105 · Executive Director	43,150.00
66110 · Legal Fees	15.00
Total 66100 · Contracted Services	45,165.00
Total 6600 · Contracted Services	45,165.00
6500 · Office Supplies	
65100 · Office Supplies	328.87
Total 6500 · Office Supplies	328.87
Total 6010 · Admin Expenses	64,528.89
62170 · Fund Management - ECF	1,187.08
Total Expense	90,242.53
Net Ordinary Income	-51,294.03
Net Income	-51,294.03