

## Erie County Vocational Technical School Foundation

## Statement of Activities

July 2017 through April 2018

|                                                 | Jul '17 - Apr 18 |
|-------------------------------------------------|------------------|
| Ordinary Income/Expense                         |                  |
| Income                                          |                  |
| 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              | 1,046.57         |
| 43450 · Individ, Business Contributions - Other | 4,441.19         |
| Total 43450 · Individ, Business Contributions   | 5,487.76         |
| Total 43400 · Direct Public Support             | 21,187.76        |
| 45000 · Investment Income                       |                  |
| 45030 · Interest Earnings                       | 4,468.05         |
| 45020 · Realized Gains in Investment            | 8,601.68         |
| 45010 · Unrealized Change in Investment         | 7,405.83         |
| Total 45000 · Investment Income                 | 20,475.56        |
| 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                                    | 80,910.37        |
| Gross Profit                                    | 80,910.37        |
| 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                          |                  |
| 61800 · Manufacturing Day                       | 1,490.28         |
| 61325 · In-Service Reimbursement                | 133.00           |
| 61400 · Student Field Trip Reimbursemen         | 14,689.80        |
| 61300 · Software - Career Cruising              | 2,040.00         |
| 61200 · Substitute Teachers                     | 3,050.51         |
| Total 6100 · School Services                    | 21,403.59        |
| Total 6000 · Program Services                   | 21,403.59        |
| 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                        | 2,464.99         |
| 68100 · Printing                                | 5,310.09         |
| Total 6800 · Marketing & Communications         | 12,019.89        |
| 6700 · Admin Expense                            |                  |
| 65120 · Insurance - Liability, D and O          | 4,046.94         |
| 67020 · Dues & Memberships                      | 2,554.00         |
| 67005 · Management Fees - Career Street         | 4,801.61         |
| Total 6700 · Admin Expense                      | 11,402.55        |

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Accrual Basis

**Erie County Vocational Technical School Foundation**  
**Statement of Activities**  
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|                                          | Jul '17 - Apr 18         |
|------------------------------------------|--------------------------|
| <b>6600 · Contracted Services</b>        |                          |
| <b>66100 · Contracted Services</b>       |                          |
| 66120 · Accounting Fees                  | 2,000.00                 |
| 66105 · Executive Director               | 54,050.00                |
| 66110 · Legal Fees                       | 15.00                    |
| <b>Total 66100 · Contracted Services</b> | <u>56,065.00</u>         |
| <b>Total 6600 · Contracted Services</b>  | 56,065.00                |
| <b>6500 · Office Supplies</b>            |                          |
| 65100 · Office Supplies                  | 328.87                   |
| <b>Total 6500 · Office Supplies</b>      | <u>328.87</u>            |
| <b>Total 6010 · Admin Expenses</b>       | 81,628.75                |
| 62170 · Fund Management - ECF            | 1,991.03                 |
| <b>Total Expense</b>                     | <u>125,794.87</u>        |
| <b>Net Ordinary Income</b>               | <u>-44,884.50</u>        |
| <b>Net Income</b>                        | <u><u>-44,884.50</u></u> |