

Erie County Vocational Technical School Foundation
Anticipated Revenues and Expenses for next twelve month period

Anticipated Revenues (without endowment activities)

JOC Mileage & Other Donations	\$ 1,500
Gifts for Kids/SafeNet/Other	1,300
Vending	600
	3,400

Anticipated Expenses

Scholarships	3,000
Gifts for Kids/SafeNet	1,300
Insurance	4,100
Accounting/Other	2,500
	10,900

Projected Expenses over Revenues **(7,500)**

Current Foundation Cash	17,192
Projected net cash outflow required for next 12 months	<u>(7,500)</u>
Projected cash at April 2020	\$9,692

****YTD Endowment Net Activities - through 2/28/19 stmt**** **\$ 18,549.16**

TOTAL AVAILABLE DISTRIBUTION - 100% **\$ 9,024**

50% AVAILABLE DISTRIBUTION **\$ 4,512**

75% AVAILABLE DISTRIBUTION **\$ 6,768**

85% AVAILABLE DISTRIBUTION **\$ 7,670**