

Erie County Vocational Technical School Foundation
Foundation - Stmt of Activities
 July 2018 through March 2019

	Jul '18 - Mar 19
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	40,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	18,000.00
43410 · Corporate Contributions - Other	2,500.00
Total 43410 · Corporate Contributions	20,500.00
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	1,333.70
434513 · Gifts for Kids & Safe Net	940.00
434512 · JOC Mileage Contributions	1,097.85
43450 · Individ, Business Contributions - Other	7,500.00
Total 43450 · Individ, Business Contributions	10,871.55
Total 43400 · Direct Public Support	31,371.55
45000 · Investment Income	
45030 · Interest Earnings	2,956.15
45020 · Realized Gains in Investment	4,992.20
45010 · Unrealized Change in Investment	-4,678.15
Total 45000 · Investment Income	3,270.20
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	479.58
Total 46400 · Other Types of Income	479.58
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	114,121.33
Gross Profit	114,121.33
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	143.00
61400 · Student Field Trip Reimbursemen	192.00
Total 6100 · School Services	835.00
Total 6000 · Program Services	835.00
6010 · Admin Expenses	
6400 · Technology Maintenance	660.00
6800 · Marketing & Communications	
68300 · Advertising	1,510.00
68100 · Printing	615.00
Total 6800 · Marketing & Communications	2,125.00
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,417.00
67020 · Dues & Memberships	289.00
Total 6700 · Admin Expense	3,706.00

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Accrual Basis

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	Jul '18 - Mar 19
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,346.00
66105 · Executive Director	49,050.00
66110 · Legal Fees	1,358.80
Total 66100 · Contracted Services	52,754.80
Total 6600 · Contracted Services	52,754.80
6500 · Office Supplies	
65100 · Office Supplies	143.00
Total 6500 · Office Supplies	143.00
Total 6010 · Admin Expenses	59,388.80
62170 · Fund Management - ECF	1,829.42
Total Expense	62,053.22
Net Ordinary Income	52,068.11
Net Income	52,068.11