

Erie County Vocational Technical School Foundation

Statement of Activities - FOUNDATION

July through November 2018

	Jul - Nov 18
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	35,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	2,450.00
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	1,333.70
434512 · JOC Mileage Contributions	165.69
43450 · Individ, Business Contributions - Other	1,200.00
Total 43450 · Individ, Business Contributions	2,699.39
Total 43400 · Direct Public Support	5,149.39
45000 · Investment Income	
45030 · Interest Earnings	680.70
45020 · Realized Gains in Investment	3,377.50
45010 · Unrealized Change in Investment	-11,466.67
Total 45000 · Investment Income	-7,408.47
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	178.24
Total 46400 · Other Types of Income	178.24
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	71,919.16
Gross Profit	71,919.16
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	310.00
Total 6800 · Marketing & Communications	1,820.00
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	2,900.00
67020 · Dues & Memberships	289.00
Total 6700 · Admin Expense	3,189.00
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,346.00
66105 · Executive Director	27,250.00
66110 · Legal Fees	1,358.80
Total 66100 · Contracted Services	30,954.80
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6500 · Office Supplies	
65100 · Office Supplies	143.00
Total 6500 · Office Supplies	143.00
Total 6010 · Admin Expenses	36,766.80
62170 · Fund Management - ECF	1,033.66
Total Expense	38,635.46
Net Ordinary Income	33,283.70
Net Income	33,283.70