

**Erie County Vocational Technical School Foundation**  
**Statement of Activities - FOUNDATION**  
 July through October 2018

|                                                      | Jul - Oct 18     |
|------------------------------------------------------|------------------|
| <b>Ordinary Income/Expense</b>                       |                  |
| <b>Income</b>                                        |                  |
| 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      | 1,000.00         |
| <b>Total 43450 · Individ, Business Contributions</b> | <b>2,499.39</b>  |
| <b>Total 43400 · Direct Public Support</b>           | <b>4,949.39</b>  |
| 45000 · Investment Income                            |                  |
| 45030 · Interest Earnings                            | 665.64           |
| 45020 · Realized Gains in Investment                 | 3,377.50         |
| 45010 · Unrealized Change in Investment              | -11,466.67       |
| <b>Total 45000 · Investment Income</b>               | <b>-7,423.53</b> |
| 46400 · Other Types of Income                        |                  |
| 46430 · Miscellaneous Revenue                        | 9.61             |
| <b>Total 46400 · Other Types of Income</b>           | <b>9.61</b>      |
| 47000 · Program Income                               |                  |
| 47100 · School District Membership Dues              | 39,000.00        |
| <b>Total 47000 · Program Income</b>                  | <b>39,000.00</b> |
| <b>Total Income</b>                                  | <b>71,535.47</b> |
| <b>Gross Profit</b>                                  | <b>71,535.47</b> |
| <b>Expense</b>                                       |                  |
| 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           |
| <b>Total 6100 · School Services</b>                  | <b>835.00</b>    |
| <b>Total 6000 · Program Services</b>                 | <b>835.00</b>    |
| 6010 · Admin Expenses                                |                  |
| 6800 · Marketing & Communications                    |                  |
| 68300 · Advertising                                  | 1,510.00         |
| 68100 · Printing                                     | 310.00           |
| <b>Total 6800 · Marketing &amp; Communications</b>   | <b>1,820.00</b>  |
| 6700 · Admin Expense                                 |                  |
| 65120 · Insurance - Liability, D and O               | 2,900.00         |
| 67020 · Dues & Memberships                           | 289.00           |
| <b>Total 6700 · Admin Expense</b>                    | <b>3,189.00</b>  |
| 6600 · Contracted Services                           |                  |
| 66100 · Contracted Services                          |                  |
| 66120 · Accounting Fees                              | 2,346.00         |
| 66105 · Executive Director                           | 21,800.00        |
| 66110 · Legal Fees                                   | 1,358.80         |
| <b>Total 66100 · Contracted Services</b>             | <b>25,504.80</b> |
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| 6500 · Office Supplies        |              |
| 65100 · Office Supplies       | 143.00       |
| Total 6500 · Office Supplies  | 143.00       |
| Total 6010 · Admin Expenses   | 30,656.80    |
| 62170 · Fund Management - ECF | 1,033.66     |
| Total Expense                 | 32,525.46    |
| Net Ordinary Income           | 39,010.01    |
| Net Income                    | 39,010.01    |