

Erie County Vocational Technical School Foundation
Statement of Activities - FOUNDATION
 July 2018 through January 2019

	Jul '18 - Jan 19
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	40,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	11,500.00
Total 43410 · Corporate Contributions	11,500.00
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	1,333.70
434512 · JOC Mileage Contributions	814.38
43450 · Individ, Business Contributions - Other	6,400.00
Total 43450 · Individ, Business Contributions	8,548.08
Total 43400 · Direct Public Support	20,048.08
45000 · Investment Income	
45030 · Interest Earnings	2,474.75
45020 · Realized Gains in Investment	3,908.66
45010 · Unrealized Change in Investment	-19,782.68
Total 45000 · Investment Income	-13,399.27
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	473.88
Total 46400 · Other Types of Income	473.88
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	86,122.69
Gross Profit	86,122.69
Expense	
6000 · Program Services	
6200 · Community Projects	
62330 · Gifts For Kids-Gift Card Awards	-940.00
Total 6200 · Community Projects	-940.00
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	-105.00
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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6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,346.00
66105 · Executive Director	38,150.00
66110 · Legal Fees	1,358.80
Total 66100 · Contracted Services	41,854.80
Total 6600 · Contracted Services	41,854.80
6500 · Office Supplies	
65100 · Office Supplies	143.00
Total 6500 · Office Supplies	143.00
Total 6010 · Admin Expenses	48,488.80
62170 · Fund Management - ECF	1,306.78
Total Expense	49,690.58
Net Ordinary Income	36,432.11
Net Income	36,432.11