

12:56 PM

01/16/19

Accrual Basis

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

	Jul - Dec 18
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	40,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	11,500.00
43410 · Corporate Contributions - Other	2,450.00
Total 43410 · Corporate Contributions	13,950.00
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	1,333.70
434512 · JOC Mileage Contributions	457.88
43450 · Individ, Business Contributions - Other	3,450.00
Total 43450 · Individ, Business Contributions	5,241.58
Total 43400 · Direct Public Support	19,191.58
45000 · Investment Income	
45030 · Interest Earnings	811.39
45020 · Realized Gains in Investment	3,862.49
45010 · Unrealized Change in Investment	-9,452.34
Total 45000 · Investment Income	-4,778.46
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	93,591.36
Gross Profit	93,591.36
Expense	
6000 · Program Services	
6200 · Community Projects	
62330 · Gifts For Kids-Gift Card Awards	-940.00
Total 6200 · Community Projects	-940.00

12:56 PM

01/16/19

Accrual Basis

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

	<u>Jul - Dec 18</u>
6100 · School Services	
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	143.00
61400 · Student Field Trip Reimbursen	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	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	32,700.00
66110 · Legal Fees	1,358.80
Total 66100 · Contracted Services	36,404.80
Total 6600 · Contracted Services	36,404.80
6500 · Office Supplies	
65100 · Office Supplies	143.00
Total 6500 · Office Supplies	143.00
Total 6010 · Admin Expenses	42,521.80
62170 · Fund Management - ECF	1,203.72
Total Expense	43,620.52
Net Ordinary Income	49,970.84
Net Income	<u><u>49,970.84</u></u>