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06/21/19

Accrual Basis

**Erie County Vocational Technical School Foundation**  
**Statement of Activities - Career Street**  
 July 2018 through May 2019

|                                                      | <u>Jul '18 - May 19</u> |
|------------------------------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>                       |                         |
| <b>Income</b>                                        |                         |
| 41000 · Grant Revenue                                | 35,000.00               |
| 43400 · Direct Public Support                        |                         |
| 43410 · Corporate Contributions                      |                         |
| 434411 · EITC Contributions                          | 18,000.00               |
| 43410 · Corporate Contributions - Other              | 2,500.00                |
| <b>Total 43410 · Corporate Contributions</b>         | <b>20,500.00</b>        |
| 43440 · Gifts in Kind - CS Mgmt Fees                 | 2,009.71                |
| 43450 · Individ, Business Contributions              |                         |
| 434511 · Erie Gives Day                              | 1,333.70                |
| 43450 · Individ, Business Contributions - Other      | 7,500.00                |
| <b>Total 43450 · Individ, Business Contributions</b> | <b>8,833.70</b>         |
| <b>Total 43400 · Direct Public Support</b>           | <b>31,343.41</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>105,343.41</b>       |
| <b>Gross Profit</b>                                  | <b>105,343.41</b>       |
| <b>Expense</b>                                       |                         |
| 6000 · Program Services                              |                         |
| 6100 · School Services                               |                         |
| 61990 · Other Projects                               |                         |
| 61991 · Newspapers in Education                      | 10,000.00               |
| <b>Total 61990 · Other Projects</b>                  | <b>10,000.00</b>        |
| 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>10,835.00</b>        |
| <b>Total 6000 · Program Services</b>                 | <b>10,835.00</b>        |
| 6010 · Admin Expenses                                |                         |
| 6400 · Technology Maintenance                        | 660.00                  |
| 6800 · Marketing & Communications                    |                         |
| 68300 · Advertising                                  | 1,510.00                |
| 68100 · Printing                                     | 615.00                  |
| <b>Total 6800 · Marketing &amp; Communications</b>   | <b>2,125.00</b>         |

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| 6700 · Admin Expense                    |                         |
| 67020 · Dues & Memberships              | 289.00                  |
| 67005 · Management Fees - Career Street | 2,009.71                |
|                                         | <hr/>                   |
| Total 6700 · Admin Expense              | 2,298.71                |
| 6600 · Contracted Services              |                         |
| 66100 · Contracted Services             |                         |
| 66120 · Accounting Fees                 | 1,250.00                |
| 66105 · Executive Director              | 59,950.00               |
| 66110 · Legal Fees                      | 1,694.80                |
|                                         | <hr/>                   |
| Total 66100 · Contracted Services       | 62,894.80               |
|                                         | <hr/>                   |
| Total 6600 · Contracted Services        | 62,894.80               |
| 6500 · Office Supplies                  |                         |
| 65100 · Office Supplies                 | 23.00                   |
|                                         | <hr/>                   |
| Total 6500 · Office Supplies            | 23.00                   |
|                                         | <hr/>                   |
| Total 6010 · Admin Expenses             | 68,001.51               |
|                                         | <hr/>                   |
| Total Expense                           | 78,836.51               |
|                                         | <hr/>                   |
| Net Ordinary Income                     | 26,506.90               |
|                                         | <hr/>                   |
| Net Income                              | <u><u>26,506.90</u></u> |