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06/21/19

Accrual Basis

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

	Jul '18 - May 19
Ordinary Income/Expense	
Income	
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
Total 43410 · Corporate Contributions	20,500.00
43440 · Gifts in Kind - CS Mgmt Fees	2,009.71
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	1,333.70
434513 · Gifts for Kids & Safe Net	940.00
434512 · JOC Mileage Contributions	1,361.15
43450 · Individ, Business Contributions - Other	7,500.00
Total 43450 · Individ, Business Contributions	11,134.85
Total 43400 · Direct Public Support	33,644.56
45000 · Investment Income	
45030 · Interest Earnings	3,597.94
45020 · Realized Gains in Investment	5,584.79
45010 · Unrealized Change in Investment	1,413.85
Total 45000 · Investment Income	10,596.58
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	816.98
Total 46400 · Other Types of Income	816.98
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	119,058.12
Gross Profit	119,058.12
Expense	
6000 · Program Services	
6100 · School Services	
61990 · Other Projects	
61991 · Newspapers in Education	10,000.00
Total 61990 · Other Projects	10,000.00

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	<u>Jul '18 - May 19</u>
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	143.00
61400 · Student Field Trip Reimbursen	192.00
Total 6100 · School Services	<u>10,835.00</u>
Total 6000 · Program Services	10,835.00
6010 · Admin Expenses	
6400 · Technology Maintenance	660.00
6800 · Marketing & Communications	
68300 · Advertising	1,510.00
68100 · Printing	615.00
Total 6800 · Marketing & Communications	<u>2,125.00</u>
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,417.00
67020 · Dues & Memberships	289.00
67005 · Management Fees - Career Street	2,009.71
Total 6700 · Admin Expense	<u>5,715.71</u>
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	3,596.00
66105 · Executive Director	59,950.00
66110 · Legal Fees	1,694.80
Total 66100 · Contracted Services	<u>65,240.80</u>
Total 6600 · Contracted Services	65,240.80
6500 · Office Supplies	
65100 · Office Supplies	143.00
Total 6500 · Office Supplies	<u>143.00</u>
Total 6010 · Admin Expenses	73,884.51
62170 · Fund Management - ECF	2,401.55
Total Expense	<u>87,121.06</u>
Net Ordinary Income	<u>31,937.06</u>
Net Income	<u><u>31,937.06</u></u>