

Erie County Vocational Technical School Foundation

Statement of Activities - FOUNDATION

July 2018 through February 2019

	Jul '18 - Feb 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
434513 · Gifts for Kids & Safe Net	940.00
434512 · JOC Mileage Contributions	814.38
43450 · Individ, Business Contributions - Other	7,500.00
Total 43450 · Individ, Business Contributions	10,588.08
Total 43400 · Direct Public Support	22,088.08
45000 · Investment Income	
45030 · Interest Earnings	2,938.69
45020 · Realized Gains in Investment	4,992.20
45010 · Unrealized Change in Investment	-4,678.15
Total 45000 · Investment Income	3,252.74
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	104,814.70
Gross Profit	104,814.70
Expense	
6000 · Program Services	
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	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	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
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,346.00
66105 · Executive Director	43,600.00
66110 · Legal Fees	1,358.80
Total 66100 · Contracted Services	47,304.80
Total 6600 · Contracted Services	47,304.80

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6500 · Office Supplies	
65100 · Office Supplies	143.00
Total 6500 · Office Supplies	143.00
Total 6010 · Admin Expenses	53,938.80
62170 · Fund Management - ECF	1,829.42
Total Expense	56,603.22
Net Ordinary Income	48,211.48
Net Income	48,211.48