

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

|                                                      | Jul '18 - Apr 19  |
|------------------------------------------------------|-------------------|
| <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>  |
| 43450 · Individ, Business Contributions              |                   |
| 434511 · Erie Gives Day                              | 1,333.70          |
| 434513 · Gifts for Kids & Safe Net                   | 940.00            |
| 434512 · JOC Mileage Contributions                   | 1,220.50          |
| 43450 · Individ, Business Contributions - Other      | 7,500.00          |
| <b>Total 43450 · Individ, Business Contributions</b> | <b>10,994.20</b>  |
| <b>Total 43400 · Direct Public Support</b>           | <b>31,494.20</b>  |
| 45000 · Investment Income                            |                   |
| 45030 · Interest Earnings                            | 3,581.32          |
| 45020 · Realized Gains in Investment                 | 5,584.79          |
| 45010 · Unrealized Change in Investment              | 1,413.85          |
| <b>Total 45000 · Investment Income</b>               | <b>10,579.96</b>  |
| 46400 · Other Types of Income                        |                   |
| 46430 · Miscellaneous Revenue                        | 816.98            |
| <b>Total 46400 · Other Types of Income</b>           | <b>816.98</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>116,891.14</b> |
| <b>Gross Profit</b>                                  | <b>116,891.14</b> |
| <b>Expense</b>                                       |                   |
| 6000 · Program Services                              |                   |
| 6100 · School Services                               |                   |
| 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>835.00</b>     |
| <b>Total 6000 · Program Services</b>                 | <b>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>   |
| 6700 · Admin Expense                                 |                   |
| 65120 · Insurance - Liability, D and O               | 3,417.00          |
| 67020 · Dues & Memberships                           | 289.00            |
| <b>Total 6700 · Admin Expense</b>                    | <b>3,706.00</b>   |

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Accrual Basis

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|                                          | Jul '18 - Apr 19 |
|------------------------------------------|------------------|
| <b>6600 · Contracted Services</b>        |                  |
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| 66120 · Accounting Fees                  | 2,346.00         |
| 66105 · Executive Director               | 54,500.00        |
| 66110 · Legal Fees                       | 1,358.80         |
| <b>Total 66100 · Contracted Services</b> | 58,204.80        |
| <b>Total 6600 · Contracted Services</b>  | 58,204.80        |
| <b>6500 · Office Supplies</b>            |                  |
| 65100 · Office Supplies                  | 143.00           |
| <b>Total 6500 · Office Supplies</b>      | 143.00           |
| <b>Total 6010 · Admin Expenses</b>       | 64,838.80        |
| 62170 · Fund Management - ECF            | 2,401.55         |
| <b>Total Expense</b>                     | 68,075.35        |
| <b>Net Ordinary Income</b>               | 48,815.79        |
| <b>Net Income</b>                        | 48,815.79        |