

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

	Jul - Sep 18
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	25,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	850.00
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	1,333.70
434512 · JOC Mileage Contributions	-157.59
Total 43450 · Individ, Business Contributions	1,176.11
Total 43400 · Direct Public Support	2,026.11
45000 · Investment Income	
45030 · Interest Earnings	359.72
45020 · Realized Gains in Investment	2,635.74
45010 · Unrealized Change in Investment	715.27
Total 45000 · Investment Income	3,710.73
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	9.61
Total 46400 · Other Types of Income	9.61
47000 · Program Income	
47100 · School District Membership Dues	42,000.00
Total 47000 · Program Income	42,000.00
Total Income	72,746.45
Gross Profit	72,746.45
Expense	
6010 · Admin Expenses	
6800 · Marketing & Communications	
68300 · Advertising	1,510.00
68100 · Printing	310.00
Total 6800 · Marketing & Communications	1,820.00
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	16,350.00
66110 · Legal Fees	796.80
Total 66100 · Contracted Services	19,492.80
Total 6600 · Contracted Services	19,492.80
6500 · Office Supplies	
65100 · Office Supplies	73.00
Total 6500 · Office Supplies	73.00
Total 6010 · Admin Expenses	24,574.80
62170 · Fund Management - ECF	521.68
Total Expense	25,096.48
Net Ordinary Income	47,649.97
Net Income	47,649.97