

Erie County Vocational Technical School Foundation

Statement of Activities - Career Street

July 2018 through June 2019

	Jul '18 - Jun 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
43450 · Individ, Business Contributions - Other	7,500.00
Total 43450 · Individ, Business Contributions	8,833.70
Total 43400 · Direct Public Support	31,343.41
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	105,343.41
Gross Profit	105,343.41
Expense	
6000 · Program Services	
6100 · School Services	
61990 · Other Projects	
61991 · Newspapers in Education	10,000.00
Total 61990 · Other Projects	10,000.00
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	143.00
61400 · Student Field Trip Reimbursemen	192.00
Total 6100 · School Services	10,835.00
Total 6000 · Program Services	10,835.00
6010 · Admin Expenses	
6400 · Technology Maintenance	550.00
6800 · Marketing & Communications	
68300 · Advertising	1,510.00
68100 · Printing	615.00
Total 6800 · Marketing & Communications	2,125.00
6700 · Admin Expense	
67020 · Dues & Memberships	289.00
67005 · Management Fees - Career Street	4,545.10
Total 6700 · Admin Expense	4,834.10
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	1,250.00
66115 · Other Contracted Services	813.00
66105 · Executive Director	65,400.00
66110 · Legal Fees	5,446.80
Total 66100 · Contracted Services	72,909.80
Total 6600 · Contracted Services	72,909.80

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6500 · Office Supplies	
65100 · Office Supplies	23.00
Total 6500 · Office Supplies	23.00
Total 6010 · Admin Expenses	80,441.90
Total Expense	91,276.90
Net Ordinary Income	14,066.51
Net Income	14,066.51