

Erie County Vocational Technical School Foundation
Statement of Activities - FOUNDATION
 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
434513 · Gifts for Kids & Safe Net	940.00
434512 · JOC Mileage Contributions	1,709.09
43450 · Individ, Business Contributions - Other	7,500.00
Total 43450 · Individ, Business Contributions	11,482.79
Total 43400 · Direct Public Support	33,992.50
45000 · Investment Income	
45030 · Interest Earnings	4,212.91
45020 · Realized Gains in Investment	6,338.43
45010 · Unrealized Change in Investment	2,288.79
Total 45000 · Investment Income	12,840.13
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	121,649.61
Gross Profit	121,649.61
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	3,000.00
Total 6300 · Grants	3,000.00
6200 · Community Projects	
62330 · Gifts For Kids-Gift Card Awards	2,000.00
Total 6200 · Community Projects	2,000.00
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	15,835.00
6010 · Admin Expenses	
6400 · Technology Maintenance	1,722.50
6800 · Marketing & Communications	
68300 · Advertising	1,510.00
68100 · Printing	615.00
Total 6800 · Marketing & Communications	2,125.00

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Accrual Basis

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6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,417.00
67020 · Dues & Memberships	289.00
67005 · Management Fees - Career Street	4,545.10
Total 6700 · Admin Expense	8,251.10
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	3,596.00
66115 · Other Contracted Services	813.00
66105 · Executive Director	65,400.00
66110 · Legal Fees	5,446.80
Total 66100 · Contracted Services	75,255.80
Total 6600 · Contracted Services	75,255.80
6500 · Office Supplies	
65100 · Office Supplies	143.00
Total 6500 · Office Supplies	143.00
Total 6010 · Admin Expenses	87,497.40
62170 · Fund Management - ECF	2,630.28
Total Expense	105,962.68
Net Ordinary Income	15,686.93
Net Income	<u><u>15,686.93</u></u>