

Erie County Vocational Technical School Foundation
Statement of Activities - FOUNDATION
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434513 · Gifts for Kids & Safe Net	1,000.00
434512 · JOC Mileage Contributions	1,152.96
43450 · Individ, Business Contributions - Other	1,042.90
Total 43450 · Individ, Business Contributions	<u>3,195.86</u>
Total 43400 · Direct Public Support	3,195.86
45000 · Investment Income	
45030 · Interest Earnings	3,047.05
45020 · Realized Gains in Investment	-1,324.24
45010 · Unrealized Change in Investment	673.91
Total 45000 · Investment Income	<u>2,396.72</u>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,606.26
Total 46400 · Other Types of Income	<u>1,606.26</u>
Total Income	<u>7,198.84</u>
Gross Profit	7,198.84
Expense	
63140 · Contribution for CS Transfer	26,109.39
6000 · Program Services	
63120 · Gifts to ECTS	1,000.00
6300 · Grants	
63110 · Scholarship Awards	3,000.00
Total 6300 · Grants	<u>3,000.00</u>
6200 · Community Projects	
62330 · Gifts For Kids-Gift Card Awards	2,000.00
Total 6200 · Community Projects	<u>2,000.00</u>
Total 6000 · Program Services	6,000.00
6010 · Admin Expenses	
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	3,085.00
Total 6700 · Admin Expense	<u>3,085.00</u>
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	1,296.00
Total 66100 · Contracted Services	<u>1,296.00</u>
Total 6600 · Contracted Services	1,296.00
6500 · Office Supplies	
65100 · Office Supplies	23.00
Total 6500 · Office Supplies	<u>23.00</u>
Total 6010 · Admin Expenses	4,404.00
62170 · Fund Management - ECF	2,629.85
Total Expense	<u>39,143.24</u>
Net Ordinary Income	<u>-31,944.40</u>
Net Income	<u><u>-31,944.40</u></u>