

Erie County Vocational Technical School Foundation
Anticipated Revenues and Expenses for next twelve month period
2021 - 2022

Anticipated Revenues (without endowment activities)

JOC Mileage & Other Donations	\$ 1,500
Gifts for Kids/SafeNet/Other	1,000
Vending	500
	3,000

Anticipated Expenses

Scholarships	3,000
Gifts for Kids/SafeNet	1,000
Insurance - July 2020*	3,222
Accounting/Other	2,500
	9,722

Projected Expenses over Revenues **(6,722)**

Current Foundation Cash - NWSB and PSDLAF	\$ 9,133.51
Projected net cash outflow required for next 12 months	<u>(6,722)</u>
Projected cash at April 2020	\$2,412

TOTAL AVAILABLE DISTRIBUTION - ECF - 100%	\$ 9,407
50% AVAILABLE DISTRIBUTION	\$ 4,704
75% AVAILABLE DISTRIBUTION	\$ 7,055
85% AVAILABLE DISTRIBUTION	\$ 7,996

*Note: Due to the change in Career Street, the insurance requirements have changed.