

10:31 AM
06/23/22
Accrual Basis

Erie County Technical School Foundation

Statement of Activities - FOUNDATION

July 2021 through March 2022

	Jul '21 - Mar 22
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	10,000.00
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	570.02
434512 · JOC Mileage Contributions	1,499.04
43450 · Individ, Business Contributions - Other	28.28
Total 43450 · Individ, Business Contributions	2,097.34
43400 · Direct Public Support - Other	0.00
Total 43400 · Direct Public Support	2,097.34
45000 · Investment Income	
45030 · Interest Earnings	5,159.78
45020 · Realized Gains in Investment	10,685.81
45010 · Unrealized Change in Investment	-8,259.70
Total 45000 · Investment Income	7,585.89
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	97.77
Total 46400 · Other Types of Income	97.77
Total Income	19,781.00
Gross Profit	19,781.00
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	0.00
Total 6300 · Grants	0.00
6200 · Community Projects	
62330 · Gifts For Kids-Gift Card Awards	990.00
Total 6200 · Community Projects	990.00
Total 6000 · Program Services	990.00
6010 · Admin Expenses	
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	1,125.00
Total 6700 · Admin Expense	1,125.00
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,000.00
Total 66100 · Contracted Services	2,000.00
Total 6600 · Contracted Services	2,000.00
Total 6010 · Admin Expenses	3,125.00
62170 · Fund Management - ECF	3,199.35
Total Expense	7,314.35
Net Ordinary Income	12,466.65
Net Income	12,466.65