

Erie County Technical School Foundation

Statement of Activities - FOUNDATION

July 2021 through June 2022

	Jul '21 - Jun 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	2,049.52
43450 · Individ, Business Contributions - Other	63.35
Total 43450 · Individ, Business Contributions	2,682.89
43400 · Direct Public Support - Other	36.09
Total 43400 · Direct Public Support	2,718.98
45000 · Investment Income	
45030 · Interest Earnings	5,797.52
45020 · Realized Gains in Investment	13,267.45
45010 · Unrealized Change in Investment	-26,991.88
Total 45000 · Investment Income	-7,926.91
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	97.77
Total 46400 · Other Types of Income	97.77
Total Income	4,889.84
Gross Profit	4,889.84
Expense	
6000 · Program Services	
63120 · Gifts to ECTS	5,000.00
6300 · Grants	
63110 · Scholarship Awards	3,000.00
Total 6300 · Grants	3,000.00
6200 · Community Projects	
62330 · Gifts For Kids-Gift Card Awards	990.00
Total 6200 · Community Projects	990.00
Total 6000 · Program Services	8,990.00
6010 · Admin Expenses	
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	1,323.00
Total 6700 · Admin Expense	1,323.00
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	3,323.00
62170 · Fund Management - ECF	4,353.18
Total Expense	16,666.18
Net Ordinary Income	-11,776.34
Net Income	-11,776.34