

Erie County Technical School Foundation

Statement of Activities - FOUNDATION

July 2024 through February 2025

	Jul '24 - Feb 25
Ordinary Income/Expense	
Income	
434510 · Events	
43454 · Orientation	4,000.00
43453 · ECTS Alumni Association	4,000.00
43452 · Diggers & Dumpers	5,955.00
43451 · Golf Outing	4,800.00
Total 434510 · Events	18,755.00
43400 · Direct Public Support	
43450 · Individ, Business Contributions	
434515 · Credentials for Students	2,425.00
434511 · Erie Gives Day	5,064.97
434513 · Gifts for Kids & Safe Net	-1,175.00
434512 · JOC Mileage Contributions	952.17
Total 43450 · Individ, Business Contributions	7,267.14
Total 43400 · Direct Public Support	7,267.14
45000 · Investment Income	
45030 · Interest Earnings	2,312.64
45020 · Realized Gains in Investment	13,992.33
45010 · Unrealized Change in Investment	3,185.72
Total 45000 · Investment Income	19,490.69
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	-997.78
Total 46400 · Other Types of Income	-997.78
Total Income	44,515.05
Gross Profit	44,515.05
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	-350.00
6300 · Grants - Other	18,000.00
Total 6300 · Grants	17,650.00
6200 · Community Projects	
62350 · Events	
62354 · Student Orientation	2,166.05
62353 · Alumni Association	372.44
62352 · Diggers & Dumpers	2,817.28
62350 · Events - Other	58.86
Total 62350 · Events	5,414.63
Total 6200 · Community Projects	5,414.63
6100 · School Services	
61990 · Other Projects	6,855.00
Total 6100 · School Services	6,855.00
Total 6000 · Program Services	29,919.63
6010 · Admin Expenses	
6800 · Marketing & Communications	
68500 · ECTS Swag	3,108.06
Total 6800 · Marketing & Communications	3,108.06

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6700 · Admin Expense	
65120 · Insurance - Liability, D and O	396.00
Total 6700 · Admin Expense	396.00
Total 6010 · Admin Expenses	3,504.06
62170 · Fund Management - ECF	2,771.22
62300 · Benefits	
62310 · Employee Assistance	1,700.00
Total 62300 · Benefits	1,700.00
Total Expense	37,894.91
Net Ordinary Income	6,620.14
Net Income	6,620.14