

Erie County Technical School Foundation

Statement of Activities - FOUNDATION

July 2024 through May 2025

	Jul '24 - May 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	6,600.00
Total 434510 · Events	20,555.00
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	23,825.00
434512 · JOC Mileage Contributions	1,535.07
Total 43450 · Individ, Business Contributions	32,850.04
Total 43400 · Direct Public Support	32,850.04
45000 · Investment Income	
45030 · Interest Earnings	2,970.67
45020 · Realized Gains in Investment	17,656.58
45010 · Unrealized Change in Investment	-4,354.65
Total 45000 · Investment Income	16,272.60
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	-997.78
Total 46400 · Other Types of Income	-997.78
Total Income	68,679.86
Gross Profit	68,679.86
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	183.86
Total 62350 · Events	5,539.63
Total 6200 · Community Projects	5,539.63
6100 · School Services	
61990 · Other Projects	6,855.00
Total 6100 · School Services	6,855.00
Total 6000 · Program Services	30,044.63
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	594.00
Total 6700 · Admin Expense	594.00
Total 6010 · Admin Expenses	3,702.06
62170 · Fund Management - ECF	3,745.34
62300 · Benefits	
62310 · Employee Assistance	1,700.00
Total 62300 · Benefits	1,700.00
Total Expense	39,192.03
Net Ordinary Income	29,487.83
Net Income	29,487.83