

Erie County Technical School Foundation

Statement of Activities - FOUNDATION

July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
434510 · Events	
43454 · Orientation	4,009.69
43453 · ECTS Alumni Association	4,044.29
43452 · Diggers & Dumpers	6,474.24
43451 · Golf Outing	2,093.75
Total 434510 · Events	16,621.97
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	19,659.40
434512 · JOC Mileage Contributions	1,900.47
Total 43450 · Individ, Business Contributions	29,049.84
Total 43400 · Direct Public Support	29,049.84
45000 · Investment Income	
45030 · Interest Earnings	3,373.93
45020 · Realized Gains in Investment	19,257.68
45010 · Unrealized Change in Investment	7,986.36
Total 45000 · Investment Income	30,617.97
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	-997.78
Total 46400 · Other Types of Income	-997.78
Total Income	75,292.00
Gross Profit	75,292.00
Expense	
6000 · Program Services	
6300 · Grants	
63110 · Scholarship Awards	850.00
6300 · Grants - Other	18,000.00
Total 6300 · Grants	18,850.00
6200 · Community Projects	
62350 · Events	
62354 · Student Orientation	2,166.05
62353 · Alumni Association	552.44
62351 · Golf Scramble	3,543.97
62352 · Diggers & Dumpers	2,817.28
62350 · Events - Other	183.86
Total 62350 · Events	9,263.60
Total 6200 · Community Projects	9,263.60
6100 · School Services	
61990 · Other Projects	6,855.00
61400 · Student Field Trip Reimbursemen	5,000.00
Total 6100 · School Services	11,855.00
Total 6000 · Program Services	39,968.60
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	4,290.66
62300 · Benefits	
62310 · Employee Assistance	2,125.00
Total 62300 · Benefits	2,125.00
Total Expense	50,086.32
Net Ordinary Income	25,205.68
Net Income	25,205.68