

ECVTS Foundation
Career Street Management Fees Due to ECTS
NO CS THE PRODUCT - Only Career Street Expenses

	<u>January 1, 2018 to</u> <u>June 30, 2018</u>	
Contracted Services	\$ 32,700.00	
School Services		
Mini Grant Awards	6,574.26	
Manufacturing Day	1,490.28	
Substitute Teachers	1,676.80	
Field Trip Reimbursements	10,473.49	
Newspapers in Education	10,000.00	
Insurance	1,790.47	
Marketing and Communications	1,493.09	
Professional Fees	1,000.00	
Office Supplies	<u>199.17</u>	
Total Career Street Expenses	<u>\$ 67,397.56</u>	Total Career Street Expenses
Applicable Retricted Indirect Cost Rate %	5.29%	

**Management Fee due to ECTS
from Career Street funds**

\$ 3,565.33

Proof:

Expenses above	\$ 67,397.56
CS THE PRODUCT not in above	\$ 38,724.00
CS Management Fees not in above	<u>\$ 4,873.26</u>
Total CS Expenses	\$ 110,994.82
Total per Schedule (see following)	<u>\$ 110,994.82</u>
Diff	\$ -

Proof:

Total CS expenses per audit	\$ 182,656.12
Less: CS THE PRODUCT	<u>\$ (44,668.00)</u>
Adjusted CS Expenses	\$ 137,988.12
Management fee expense base 7/1 to 12/31	\$ (60,915.69)
Management fee expense base 1/1 to 6/30	\$ (67,397.56)
Less: Management Fees 1/1 - 6/30/17	\$ (4,801.61)
Less: Management Fees 7/1 - 12/31/17	<u>\$ (4,873.26)</u>
Total adjusted expenses	\$ (137,988.12)
DIFF	\$ 0.00

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12/17/18

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Activities - Career Street
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	12,500.00
43410 · Corporate Contributions - Other	3,200.00
Total 43410 · Corporate Contributions	15,700.00
43450 · Individ, Business Contributions	4,306.13
Total 43400 · Direct Public Support	20,006.13
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
Total 47000 · Program Income	39,000.00
Total Income	59,006.13
Gross Profit	59,006.13
Expense	
7000 · CS THE PRODUCT	
7003 · Website Development	35,812.00
7002 · CS Legal Fees	3,656.00
7001 · Contracted Services	5,200.00
Total 7000 · CS THE PRODUCT	44,668.00
6000 · Program Services	
6100 · School Services	
61990 · Other Projects	
61991 · Newspapers in Education	10,000.00
Total 61990 · Other Projects	10,000.00
61800 · Manufacturing Day	1,490.28
61700 · Mini Grant Awards	6,574.26
61325 · In-Service Reimbursement	133.00
61400 · Student Field Trip Reimbursemen	18,934.04
61300 · Software - Career Cruising	2,040.00
61200 · Substitute Teachers	3,573.73
Total 6100 · School Services	42,745.31
Total 6000 · Program Services	42,745.31
6010 · Admin Expenses	
6400 · Technology Maintenance	1,812.44

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Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Activities - Career Street
 July 2017 through June 2018

	Jul '17 - Jun 18
6800 · Marketing & Communications	
68400 · Meetings/Refreshments	739.81
68300 · Advertising	3,960.00
68200 · Public Relations	2,803.09
68100 · Printing	5,415.09
Total 6800 · Marketing & Communications	12,917.99
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	1,790.47
67020 · Dues & Memberships	2,554.00
67005 · Management Fees - Career Street	9,674.87
Total 6700 · Admin Expense	14,019.34
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	1,000.00
66105 · Executive Director	64,950.00
66110 · Legal Fees	15.00
Total 66100 · Contracted Services	65,965.00
Total 6600 · Contracted Services	65,965.00
6500 · Office Supplies	
65100 · Office Supplies	328.87
6500 · Office Supplies - Other	199.17
Total 6500 · Office Supplies	528.04
Total 6010 · Admin Expenses	95,242.81
Total Expense	182,656.12
Net Ordinary Income	-123,649.99
Net Income	-123,649.99