

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

July 1, 2018 to
December 31, 2018

Contracted Services	\$	32,700.00
Dues and Memberships	\$	289.00
School Services		
In Service Reimbursements		143.00
Mini-grants		500.00
Field Trip Reimbursements		192.00
Technology Maintenance		660.00
Professional Fees		1,358.80
Office Supplies		23.00
Marketing and Communications		2,125.00

Total Career Street Expenses	\$	<u>37,990.80</u>
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Applicable Retricted Indirect Cost Rate %	5.29%
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Management Fee due to ECTS from Career Street funds	\$	<u>2,009.71</u>
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Proof:

Expenses above	\$	37,990.80
Foundation expenses	\$	6,672.78
Total Foundation Expenses, 7/1/18 to 12/31/18	\$	44,663.58
Total per Schedule (see following)	\$	<u>44,663.58</u>
Diff	\$	-

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Accrual Basis

Erie County Vocational Technical School Foundation
Profit & Loss - CS Expenses ONLY
 July through December 2018

	Jul - Dec 18
Ordinary Income/Expense	
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	143.00
61400 · Student Field Trip Reimbursemen	192.00
Total 6100 · School Services	835.00
Total 6000 · Program Services	835.00
6010 · Admin Expenses	
6400 · Technology Maintenance	660.00
6800 · Marketing & Communications	
68300 · Advertising	1,510.00
68100 · Printing	615.00
Total 6800 · Marketing & Communications	2,125.00
6700 · Admin Expense	
67020 · Dues & Memberships	289.00
Total 6700 · Admin Expense	289.00
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	32,700.00
66110 · Legal Fees	1,358.80
Total 66100 · Contracted Services	34,058.80
Total 6600 · Contracted Services	34,058.80
6500 · Office Supplies	
65100 · Office Supplies	23.00
Total 6500 · Office Supplies	23.00
Total 6010 · Admin Expenses	37,155.80
Total Expense	37,990.80
Net Ordinary Income	-37,990.80
Net Income	-37,990.80

Erie County Vocational Technical School Foundation

Profit & Loss

July through December 2018

	Jul - Dec 18
Ordinary Income/Expense	
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	143.00
61400 · Student Field Trip Reimbursemen	192.00
Total 6100 · School Services	835.00
Total 6000 · Program Services	835.00
6010 · Admin Expenses	
6400 · Technology Maintenance	660.00
6800 · Marketing & Communications	
68300 · Advertising	1,510.00
68100 · Printing	615.00
Total 6800 · Marketing & Communications	2,125.00
6700 · Admin Expense	
65120 · Insurance - Liability, D and O	2,900.00
67020 · Dues & Memberships	289.00
Total 6700 · Admin Expense	3,189.00
6600 · Contracted Services	
66100 · Contracted Services	
66120 · Accounting Fees	2,346.00
66105 · Executive Director	32,700.00
66110 · Legal Fees	1,358.80
Total 66100 · Contracted Services	36,404.80
Total 6600 · Contracted Services	36,404.80
6500 · Office Supplies	
65100 · Office Supplies	143.00
Total 6500 · Office Supplies	143.00
Total 6010 · Admin Expenses	42,521.80
62170 · Fund Management - ECF	1,306.78
Total Expense	44,663.58
Net Ordinary Income	-44,663.58
Net Income	-44,663.58