

# Take Stock in Children of Manatee County

## Statement of Activity

July - November, 2020

	Jul - Nov, 2020	Jul - Nov, 2019 (PY)
<b>Revenue</b>		
4000 Direct Contributions from Major Donors		
4007 Fundraising Events - Contributions Portion	31.20	
4010 Individual Contributions	20,683.25	49,846.72
4020 Corporate Contributions	66,051.02	4,825.97
4030 Foundation Contributions	68,896.02	32,000.00
4040 Non-Profit Contributions	660.00	
4050 Manatee County Schools Payroll	367.00	
<b>Total 4000 Direct Contributions from Major Donors</b>	<b>\$ 156,688.49</b>	<b>\$ 86,672.69</b>
4200 Revenue from Non-Government Grants		
4210 Corporate/Business Grants		3,500.00
4230 Foundation/Trust Grants		5,053.63
4260 Revenue from TSIC State Office	33,807.75	64,496.50
<b>Total 4200 Revenue from Non-Government Grants</b>	<b>\$ 33,807.75</b>	<b>\$ 73,050.13</b>
4400 Government Grant Revenue		
4440 Local Government Grants	2,500.00	
4450 Revenue from School District of Manatee County	64,000.00	69,014.00
<b>Total 4400 Government Grant Revenue</b>	<b>\$ 66,500.00</b>	<b>\$ 69,014.00</b>
4700 Revenue from Investments		
4710 Interest - Savings/Short Term Investments	501.66	2.98
<b>Total 4700 Revenue from Investments</b>	<b>\$ 501.66</b>	<b>\$ 2.98</b>
4800 Special Events		
4810 Special Events - Non Gift Revenue		14,500.00
<b>Total 4800 Special Events</b>	<b>\$ 0.00</b>	<b>\$ 14,500.00</b>
4900 Discounts/Refunds Received		100.00
4925 Sales		70.00
<b>Total Revenue</b>	<b>\$ 257,497.90</b>	<b>\$ 243,409.80</b>
<b>Expenses</b>		
5000 Florida Prepaid Scholarships		49,375.32
5200 Meals-Business, Promotional	625.58	
5300 Mentoring Expenses		
5320 Mentor Recognition		402.73
5360 Mentoring Expenses - Other		65.00
<b>Total 5300 Mentoring Expenses</b>	<b>\$ 0.00</b>	<b>\$ 467.73</b>
5500 Student Expenses		
5510 Student Food - Breakfast/Lunch		1,181.69
5530 Parent/Scholar Annual Meeting		228.22
5540 Misc Expenses and Supplies		121.36
5550 Student Expenses - Other		1,370.15
<b>Total 5500 Student Expenses</b>	<b>\$ 0.00</b>	<b>\$ 2,901.42</b>

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<b>6000 Contract Services</b>		
6010 Professional Fees	4,787.50	4,400.40
6020 Independent Contractor - Event Coordinator		15,000.00
<b>Total 6000 Contract Services</b>	<b>\$ 4,787.50</b>	<b>\$ 19,400.40</b>
<b>6200 Facility &amp; Equipment Expenses</b>		
6210 Rent, Parking, Other Occupancy	1,960.00	
6240 Equipment Rental & Maintenance	310.00	
<b>Total 6200 Facility &amp; Equipment Expenses</b>	<b>\$ 2,270.00</b>	<b>\$ 0.00</b>
<b>6400 Operating Expenses</b>		
6410 Advertising and Promotion	9,459.34	3,632.34
6420 Bank and Credit Card Charges	306.50	538.35
6427 Business Registrations & Memberships	398.89	740.00
6430 Computers - Software Licensing	2,358.54	2,444.53
6440 Employee Background Checks & Fingerprinting	499.98	
6450 Insurance	434.00	445.00
6460 Office Supplies	181.56	931.71
6470 Postage & Shipping	115.35	222.50
6474 Printing & Copying		4,645.36
6480 Staff Development	900.00	
<b>Total 6400 Operating Expenses</b>	<b>\$ 14,654.16</b>	<b>\$ 13,599.79</b>
<b>6600 Travel &amp; Meetings Expenses</b>		322.50
6610 Mileage		1,696.52
6620 Conferences, Conventions, Meetings		2,581.36
6630 Board Meetings - Catering & Team Building		7.00
<b>Total 6600 Travel &amp; Meetings Expenses</b>	<b>\$ 0.00</b>	<b>\$ 4,607.38</b>
<b>7000 Salaries &amp; Benefits</b>		
7010 Salaries & Wages	115,142.81	107,181.75
7040 Payroll Taxes, etc.	8,550.66	28,294.77
7050 Payroll Fees	657.50	1,793.10
<b>Total 7000 Salaries &amp; Benefits</b>	<b>\$ 124,350.97</b>	<b>\$ 137,269.62</b>
<b>8010 Other Expenses - Special Events</b>		13,499.10
<b>Total Expenses</b>	<b>\$ 146,688.21</b>	<b>\$ 241,120.76</b>
<b>Excess of Revenue Over Expenses</b>	<b>\$ 110,809.69</b>	<b>\$ 2,289.04</b>