Take Stock in Children of Manatee County Statement of Activity

July 2020 - January 2021

November Note			Total				
M00 Direct Contributions from Major Donors		Jul 20)20 - Jan 2021	Jul 2019	9 - Jan 2020 (PY)		
Month March Marc	Revenue						
	4000 Direct Contributions from Major Donors						
14,799.21	4007 Fundraising Events - Contributions Portion		31.20				
130,816.02 141,640.00 140,000	4010 Individual Contributions		48,528.05		74,056.72		
4040 Non-Profit Contributions 905.00 4650 Manatee County Schools Payroll 496.00 Total 4000 Direct Contributions from Major Donors \$ 283,576.29 \$ 130,495.93 4200 Revenue from Non-Government Grants 3,500.00 4230 Foundation/Trust Grants 3,500.00 4230 Foundation/Trust Grants 33,807.75 \$ 64,965.05 4260 Revenue from Non-Government Grants \$ 33,807.75 \$ 126,050.13 4400 Government Grant Revenue 2,500.00 \$ 69,014.00 4440 Local Government Grant Revenue \$ 66,500.00 \$ 69,014.00 4450 Revenue from School District of Manatee County \$ 66,500.00 \$ 69,014.00 4700 Revenue from Investments \$ 740.72 \$ 4.07 4700 Revenue from Investments \$ 740.72 \$ 4.07 4800 Special Events \$ 740.72 \$ 4.07 4810 Special Events \$ 0.00 \$ 14,710.00 701al 4700 Revenue from Investments \$ 9.00 \$ 14,710.00 701al 4800 Special Events \$ 0.00 \$ 14,710.00 701al 4800 Special Events \$ 364,624.76 \$ 340,444.13 8200 Mentoring Expenses \$ 364,624.76 </td <td>4020 Corporate Contributions</td> <td></td> <td>74,800.02</td> <td></td> <td>14,799.21</td>	4020 Corporate Contributions		74,800.02		14,799.21		
	4030 Foundation Contributions		138,816.02		41,640.00		
Total 4000 Direct Contributions from Major Donors \$ 263,576,29	4040 Non-Profit Contributions		905.00				
A 200 Revenue from Non-Government Grants	4050 Manatee County Schools Payroll		496.00				
	Total 4000 Direct Contributions from Major Donors	\$	263,576.29	\$	130,495.93		
1230 Foundation/Trust Grants	4200 Revenue from Non-Government Grants						
4260 Revenue from TSIC State Office 33,807.75 64,496.50 Total 4200 Revenue from Non-Government Grants \$ 33,807.75 \$ 126,050.13 4400 Government Grant Revenue \$ 2,500.00 \$ 69,014.00 4450 Revenue from School District of Manatee County 64,000.00 69,014.00 470 Revenue from Investments 740.72 4.07 4710 Interest - Savings/Short Tern Investments 740.72 4.07 7014 14700 Revenue from Investments 740.72 4.07 4800 Special Events \$ 740.72 14.770.00 4810 Special Events - Non Gift Revenue \$ 0.00 \$ 14,710.00 4900 Discounts/Refunds Received \$ 0.00 \$ 14,710.00 4900 Discounts/Refunds Received \$ 364,624.76 \$ 340,444.13 Expenses \$ 360,00 \$ 340,444.13 Expenses \$ 360,00 \$ 340,444.13 Expenses \$ 360,00 \$ 360,00 5330 Mentor Fingerprinting	4210 Corporate/Business Grants				3,500.00		
Total 4200 Revenue from Non-Government Grants \$33,807.75 \$126,050.13	4230 Foundation/Trust Grants				58,053.63		
A4400 Government Grant Revenue A4400 Local Government Grants 2,500.00 69,014.00 A450 Revenue from School District of Manatee County 64,000.00 69,014.00 Total 4400 Government Grant Revenue 66,500.00 69,014.00 A700 Revenue from Investments 740.72 4,07 Total 4700 Revenue from Investments 740.72 4,07 Total 4700 Revenue from Investments 740.72 4,07 A800 Special Events 740.72 1,4710.00 A800 Special Events 740.70 1,4710.00 A800 Special Events 700.00 1,4710.00 A900 Discounts/Refunds Received 700.00 1,4710.00 A900 Discounts/Refunds Received	4260 Revenue from TSIC State Office		33,807.75		64,496.50		
4440 Local Government Grants 2,500.00 69,014.00 4450 Revenue from School District of Manatee County 64,000.00 69,014.00 Total 4400 Government Grant Revenue 66,500.00 \$69,014.00 4700 Revenue from Investments 740.72 4.07 4710 Interest - Savings/Short Term Investments 740.72 4.07 4800 Special Events 740.72 4.07 4810 Special Events - Non Gift Revenue 740.70 14,710.00 4900 Discounts/Refunds Received 9.00 14,710.00 4900 Discounts/Refunds Received 364,624.76 304,444.13 Expenses 364,624.76 340,444.13 Expenses 3600 Mentor 49,375.32 5000 Florida Prepaid Scholarships 49,375.32 49,375.32 5000 Meals-Business, Promotional 825.13 49,375.32 5320 Mentor Recognition 425.50 45,350 5330 Mentor Fingerprinting 156.50 5500 5330 Mentor Fingerprinting 156.50 5500 5500 Student Expenses 1,340.11 5520 Alumin Home for the Holidays 40,88	Total 4200 Revenue from Non-Government Grants	\$	33,807.75	\$	126,050.13		
4450 Revenue from School District of Manatee County 64,000.00 69,014.00 Total 4400 Government Grant Revenue 66,500.00 69,014.00 4700 Revenue from Investments 740.72 4.07 4710 Interest - Savings/Short Term Investments 740.72 4.07 Total 4700 Revenue from Investments 740.72 4.07 4800 Special Events 740.72 4.07 4810 Special Events - Non Gift Revenue 14,710.00 14,710.00 4900 Discounts/Refunds Received 0.00 14,710.00 4900 Discounts/Refunds Received 364,624.76 340,444.13 Expenses 70.00 Total Revenue \$364,624.76 340,444.13 Expenses 49,375.32 5200 Meals-Business, Promotional 825.13 49,375.32 5200 Meals-Business, Promotional 825.13 43.59 5330 Mentor Fingerprinting 156.50 443.59 5330 Mentor Fingerprinting 156.50 508.59 5500 Student Expenses 156.50 508.59 5510 Student Food - Breakfast/Lunch 1,340.11 5520 Alumni Home for the Holidays<	4400 Government Grant Revenue						
Total 4400 Government Grant Revenue \$ 66,500.00 \$ 69,014.00 4700 Revenue from Investments 740.72 4.07 4710 Interest - Savings/Short Term Investments 740.72 \$ 4.07 Total 4700 Revenue from Investments \$ 740.72 \$ 4.07 4800 Special Events \$ 740.72 \$ 4.07 4810 Special Events - Non Gift Revenue \$ 0.00 \$ 14,710.00 4900 Discounts/Refunds Received \$ 0.00 \$ 14,710.00 4925 Sales 70.00 \$ 364,624.76 \$ 340,444.13 Expenses \$ 364,624.76 \$ 340,444.13 \$ 340,444.13 Expenses \$ 364,624.76 \$ 340,444.13 \$ 360,00 \$ 340,444.13 \$ 360,00 \$ 340,444.13 \$ 360,00 \$ 340,444.13 \$ 360,00 \$ 360,00 \$ 340,444.13 \$ 360,00	4440 Local Government Grants		2,500.00				
4700 Revenue from Investments 740.72 4.07 4710 Interest - Savings/Short Term Investments 740.72 4.07 Total 4700 Revenue from Investments 740.72 4.07 4800 Special Events 740.72 4.07 4810 Special Events - Non Gift Revenue 14,710.00 14,710.00 4900 Discounts/Refunds Received 0.00 14,710.00 4925 Sales 700.00 364,624.76 304,444.13 Expenses 5000 Florida Prepaid Scholarships 49,375.32 49,375.32 5000 Florida Prepaid Scholarships 825.13 49,375.32 5200 Meals-Business, Promotional 825.13 49,375.32 5300 Mentoring Expenses 49,375.32 49,375.32 5330 Mentor Fingerprinting 156.50 500.50 500.50 5500 Student Expenses - Other 156.50 \$0.50 500.50 5500 Student Expenses \$1,340.11 5520 Alumni Home for the Holidays 40.86 5530 Parent/Scholar Annual Meeting \$1,240.11 12.02 5550 Student Expenses and Supplies 12.136 12.577.15 12.577.15	4450 Revenue from School District of Manatee County		64,000.00		69,014.00		
4710 Interest - Savings/Short Term Investments 740.72 4.07 Total 4700 Revenue from Investments \$ 740.72 \$ 4.07 4800 Special Events \$ 740.72 \$ 4.07 4810 Special Events \$ 740.72 \$ 14,710.00 Total 4800 Special Events \$ 0.00 \$ 14,710.00 4900 Discounts/Refunds Received \$ 0.00 \$ 14,710.00 4925 Sales 70.00 \$ 70.00 \$ 70.00 Total Revenue \$ 364,624.76 \$ 340,444.13 \$ 340,444.13 Expenses \$ 364,624.76 \$ 340,375.32 \$ 340,375.32 \$ 3500 Mentor Ing Expenses Spromotional \$ 825.13 \$ 49.375.32 \$ 3500 Mentor Recognition \$ 43.59 \$ 3500 Mentor Recognition \$ 43.59 \$ 3500 Mentor Fingerprinting \$ 156.50 \$ 500.50 <th< td=""><td>Total 4400 Government Grant Revenue</td><td>\$</td><td>66,500.00</td><td>\$</td><td>69,014.00</td></th<>	Total 4400 Government Grant Revenue	\$	66,500.00	\$	69,014.00		
Total 4700 Revenue from Investments \$ 740.72 \$ 4.07 4800 Special Events 14,710.00 4810 Special Events - Non Gift Revenue 14,710.00 Total 4800 Special Events \$ 0.00 \$ 14,710.00 4900 Discounts/Refunds Received 100.00 100.00 4925 Sales 70.00 70.00 Total Revenue \$ 364,624.76 \$ 340,444.13 Expenses \$ 364,624.76 \$ 340,444.13 5000 Florida Prepaid Scholarships 49,375.32 5000 Melos-Business, Promotional 825.13 49,375.32 5300 Mentoring Expenses 443.59 5330 Mentor Fingerprinting 156.50 443.59 5360 Mentoring Expenses - Other 65.00 Total 5300 Mentoring Expenses \$ 156.50 \$ 508.59 5500 Student Expenses 1 156.50 \$ 208.59 5500 Student Expenses 40.86 40.86 5530 Parent/Scholar Annual Meeting 228.22 5540 Misc Expenses and Supplies 121.36 5550 Student Expenses - Other 1,577.15	4700 Revenue from Investments						
4810 Special Events - Non Gift Revenue 14,710.00 Total 4800 Special Events \$ 0.00 \$ 14,710.00 4900 Discounts/Refunds Received \$ 0.00 \$ 140.00 4925 Sales 70.00 Total Revenue \$ 364,624.76 \$ 340,444.13 Expenses \$ 364,624.76 \$ 340,444.13 5000 Florida Prepaid Scholarships \$ 25.13 \$ 49,375.32 5000 Meals-Business, Promotional 825.13 \$ 49,375.32 5300 Mentoring Expenses \$ 25.00 \$ 43.59 5330 Mentor Fingerprinting 156.50 \$ 530.00 5360 Mentoring Expenses - Other \$ 530.00 \$ 530.00 \$ 500.50 Total 5300 Mentoring Expenses \$ 156.50 \$ 500.50 \$ 500.50 5500 Student Expenses \$ 156.50 \$ 200.50 \$ 200.50 5510 Student Food - Breakfast/Lunch \$ 1,340.11 \$ 1,340.11 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 <	4710 Interest - Savings/Short Term Investments		740.72		4.07		
4810 Special Events - Non Gift Revenue 14,710.00 Total 4800 Special Events \$ 0.00 \$ 14,710.00 4900 Discounts/Refunds Received 100.00 4925 Sales 70.00 Total Revenue \$ 364,624.76 \$ 340,444.13 Expenses \$ 364,624.76 \$ 340,444.13 5000 Florida Prepaid Scholarships 49,375.32 \$ 200 Meals-Business, Promotional 825.13 4.93 5200 Meals-Business, Promotional 825.13 4.93 4.93 5300 Mentoring Expenses \$ 156.50 \$ 200 443.59 5330 Mentor Fingerprinting 156.50 \$ 500.50 500.50 Total 5300 Mentoring Expenses - Other \$ 156.50 \$ 500.50 500.50 500.50 5500 Student Expenses \$ 156.50 \$ 500.50 500.50	Total 4700 Revenue from Investments	\$	740.72	\$	4.07		
Total 4800 Special Events \$ 0.00 \$ 14,710.00 4900 Discounts/Refunds Received 100.00 4925 Sales 70.00 Total Revenue \$ 364,624.76 \$ 340,444.13 Expenses 49,375.32 5000 Florida Prepaid Scholarships 49,375.32 5200 Meals-Business, Promotional 825.13 \$ 4.93 5300 Mentoring Expenses 443.59 5320 Mentor Fingerprinting 156.50 \$ 500.00 Total 5300 Mentoring Expenses - Other 65.00 \$ 500.00 Total 5300 Mentoring Expenses \$ 156.50 \$ 500.00 \$ 500.00 5510 Student Expenses \$ 156.50 \$ 500.00 \$ 500.00 5520 Alumni Home for the Holidays 40.86 40.86 5530 Parent/Scholar Annual Meeting 228.22 5540 Misc Expenses and Supplies 121.36 5550 Student Expenses - Other 1,577.15 1,577.15	4800 Special Events						
4900 Discounts/Refunds Received 100.00 4925 Sales 70.00 Total Revenue \$ 364,624.76 \$ 340,444.13 Expenses 5000 Florida Prepaid Scholarships 49,375.32 5200 Meals-Business, Promotional 825.13 49,375.32 5300 Mentoring Expenses 325.13 443.59 5330 Mentor Fingerprinting 156.50 65.00 Total 5300 Mentoring Expenses - Other \$ 156.50 508.59 5500 Student Expenses \$ 156.50 \$ 508.59 5510 Student Food - Breakfast/Lunch 1,340.11 40.86 5530 Parent/Scholar Annual Meeting 228.22 5540 Misc Expenses and Supplies 121.36 5550 Student Expenses - Other 1,577.15	4810 Special Events - Non Gift Revenue				14,710.00		
4925 Sales 70.00 Total Revenue \$ 364,624.76 \$ 340,444.13 Expenses 49,375.32 5000 Florida Prepaid Scholarships 49,375.32 5200 Meals-Business, Promotional 825.13 4.93 5300 Mentoring Expenses 443.59 5320 Mentor Recognition 156.50 443.59 5330 Mentor Fingerprinting 156.50 508.50 Total 5300 Mentoring Expenses - Other 5500 Student Expenses 156.50 508.50 5500 Student Expenses 156.50 \$ 508.50 40.80 5530 Parent/Scholar Annual Meeting 228.22 228.22 5540 Misc Expenses and Supplies 1,577.15	Total 4800 Special Events	\$	0.00	\$	14,710.00		
Total Revenue \$ 364,624.76 \$ 340,444.13 Expenses 49,375.32 5000 Florida Prepaid Scholarships 49,375.32 5200 Meals-Business, Promotional 825.13 4.93 5300 Mentoring Expenses 443.59 443.59 5330 Mentor Fingerprinting 156.50 65.00 Total 5300 Mentoring Expenses - Other 65.00 500.59 5500 Student Expenses \$ 156.50 500.59 5510 Student Food - Breakfast/Lunch 1,340.11 40.86 5530 Parent/Scholar Annual Meeting 228.22 5540 Misc Expenses and Supplies 121.36 5550 Student Expenses - Other 1,577.15	4900 Discounts/Refunds Received				100.00		
Expenses 5000 Florida Prepaid Scholarships 49,375.32 5200 Meals-Business, Promotional 825.13 4.93 5300 Mentoring Expenses 443.59 5320 Mentor Fingerprinting 156.50 65.00 5360 Mentoring Expenses - Other 65.00 Total 5300 Mentoring Expenses \$ 156.50 508.59 5500 Student Expenses \$ 156.50 \$ 1,340.11 5520 Alumni Home for the Holidays 40.86 5530 Parent/Scholar Annual Meeting 228.22 5540 Misc Expenses and Supplies 121.36 5550 Student Expenses - Other 1,577.15	4925 Sales				70.00		
5000 Florida Prepaid Scholarships 49,375.32 5200 Meals-Business, Promotional 825.13 4.93 5300 Mentoring Expenses 443.59 5320 Mentor Fingerprinting 156.50 65.00 5360 Mentoring Expenses - Other 65.00 Total 5300 Mentoring Expenses \$ 156.50 \$ 508.59 5500 Student Expenses 1,340.11 5520 Alumni Home for the Holidays 40.86 5530 Parent/Scholar Annual Meeting 228.22 5540 Misc Expenses and Supplies 121.36 5550 Student Expenses - Other 1,577.15	Total Revenue	\$	364,624.76	\$	340,444.13		
5200 Meals-Business, Promotional 825.13 4.93 5300 Mentoring Expenses 443.59 5320 Mentor Recognition 156.50 5330 Mentor Fingerprinting 156.50 5360 Mentoring Expenses - Other 65.00 Total 5300 Mentoring Expenses \$ 156.50 \$ 508.59 5500 Student Expenses 1,340.11 1,340.11 5520 Alumni Home for the Holidays 40.86 1,340.11 5530 Parent/Scholar Annual Meeting 228.22 5540 Misc Expenses and Supplies 121.36 5550 Student Expenses - Other 1,577.15	Expenses						
5300 Mentoring Expenses 443.59 5320 Mentor Recognition 156.50 5330 Mentor Fingerprinting 156.50 5360 Mentoring Expenses - Other 65.00 Total 5300 Mentoring Expenses \$ 156.50 \$ 508.59 5500 Student Expenses 1,340.11 5520 Alumni Home for the Holidays 40.86 5530 Parent/Scholar Annual Meeting 228.22 5540 Misc Expenses and Supplies 1,577.15	5000 Florida Prepaid Scholarships				49,375.32		
5320 Mentor Recognition 443.59 5330 Mentor Fingerprinting 156.50 5360 Mentoring Expenses - Other 65.00 Total 5300 Mentoring Expenses \$ 156.50 \$ 508.59 5500 Student Expenses 1,340.11 5520 Alumni Home for the Holidays 40.86 5530 Parent/Scholar Annual Meeting 228.22 5540 Misc Expenses and Supplies 1,577.15	5200 Meals-Business, Promotional		825.13		4.93		
5330 Mentor Fingerprinting156.505360 Mentoring Expenses - Other65.00Total 5300 Mentoring Expenses\$ 156.50 \$ 508.595500 Student Expenses1,340.115510 Student Food - Breakfast/Lunch1,340.115520 Alumni Home for the Holidays40.865530 Parent/Scholar Annual Meeting228.225540 Misc Expenses and Supplies121.365550 Student Expenses - Other1,577.15	5300 Mentoring Expenses						
5330 Mentor Fingerprinting156.505360 Mentoring Expenses - Other65.00Total 5300 Mentoring Expenses\$ 156.50 \$ 508.595500 Student Expenses1,340.115510 Student Food - Breakfast/Lunch1,340.115520 Alumni Home for the Holidays40.865530 Parent/Scholar Annual Meeting228.225540 Misc Expenses and Supplies121.365550 Student Expenses - Other1,577.15	5320 Mentor Recognition				443.59		
5360 Mentoring Expenses - Other Total 5300 Mentoring Expenses \$ 156.50 \$ 508.59 5500 Student Expenses 5510 Student Food - Breakfast/Lunch 5520 Alumni Home for the Holidays 5530 Parent/Scholar Annual Meeting 5540 Misc Expenses and Supplies 5550 Student Expenses - Other	5330 Mentor Fingerprinting		156.50				
5500 Student Expenses 5510 Student Food - Breakfast/Lunch 5520 Alumni Home for the Holidays 5530 Parent/Scholar Annual Meeting 5540 Misc Expenses and Supplies 5550 Student Expenses - Other 1,340.11 40.86 5520 Alumni Home for the Holidays 128.22 121.36 1577.15					65.00		
5510 Student Food - Breakfast/Lunch1,340.115520 Alumni Home for the Holidays40.865530 Parent/Scholar Annual Meeting228.225540 Misc Expenses and Supplies121.365550 Student Expenses - Other1,577.15	Total 5300 Mentoring Expenses	\$	156.50	\$	508.59		
5510 Student Food - Breakfast/Lunch1,340.115520 Alumni Home for the Holidays40.865530 Parent/Scholar Annual Meeting228.225540 Misc Expenses and Supplies121.365550 Student Expenses - Other1,577.15	5500 Student Expenses						
5520 Alumni Home for the Holidays40.865530 Parent/Scholar Annual Meeting228.225540 Misc Expenses and Supplies121.365550 Student Expenses - Other1,577.15	·				1,340.11		
5540 Misc Expenses and Supplies121.365550 Student Expenses - Other1,577.15	5520 Alumni Home for the Holidays				40.86		
5540 Misc Expenses and Supplies121.365550 Student Expenses - Other1,577.15	-				228.22		
5550 Student Expenses - Other 1,577.15	_						
·					1,577.15		
	-	\$	0.00	\$			

Take Stock in Children of Manatee County Statement of Activity

July 2020 - January 2021

		Total			
	Jul 2	020 - Jan 2021	Jul 2019	- Jan 2020 (PY)	
6000 Contract Services					
6010 Professional Fees		5,037.50		5,462.90	
6020 Independent Contractor - Event Coordinator				19,450.00	
Total 6000 Contract Services	\$	5,037.50	\$	24,912.90	
6200 Facility & Equipment Expenses					
6210 Rent, Parking, Other Occupancy		2,450.00			
6240 Equipment Rental & Maintenance		310.00			
Total 6200 Facility & Equipment Expenses	\$	2,760.00	\$	0.00	
6400 Operating Expenses					
6410 Advertising and Promotion		10,002.26		7,659.82	
6420 Bank and Credit Card Charges		448.81		1,254.02	
6427 Business Registrations & Memberships		1,011.89		2,622.25	
6429 Charitable Contributions		500.00			
6430 Computers - Software Licensing		3,032.36		3,118.35	
6440 Employee Background Checks & Fingerprinting		812.98		1,486.75	
6450 Insurance		1,763.16		1,897.00	
6460 Office Supplies		428.08		1,504.51	
6470 Postage & Shipping		206.35		382.82	
6474 Printing & Copying				5,771.26	
6480 Staff Development		900.00			
Total 6400 Operating Expenses	\$	19,105.89	\$	25,696.78	
6600 Travel & Meetings Expenses				322.50	
6605 Staff Meetings		359.76		87.20	
6610 Mileage				2,017.95	
6620 Conferences, Conventions, Meetings				2,852.03	
6630 Board Meetings - Catering & Team Building		74.89		7.00	
Total 6600 Travel & Meetings Expenses	\$	434.65	\$	5,286.68	
7000 Salaries & Benefits				·	
7010 Salaries & Wages		163,024.73		144,989.03	
7040 Payroll Taxes, etc.		12,237.93		38,559.22	
7050 Payroll Fees		1,192.50		2,529.10	
Total 7000 Salaries & Benefits	\$	176,455.16	\$	186,077.35	
8000 Other Expenses	•	,	•	68.79	
8010 Other Expenses - Special Events				18,834.90	
9999 Reconciliation Discrepancies				-144.95	
otal Other Expenses	\$	0.00	\$	18,758.74	
otal Expenses	\$	204,774.83		313,928.99	
Excess of Revenues Over Expenses	\$	159,849.93		26,515.14	
ACESS OF REVEITIGS OVER EXPERISES	Φ	159,049.93	φ	20,515.14	