

Take Stock in Children of Manatee County
Statement of Activity
July 2020 - January 2021

	Total	
	Jul 2020 - Jan 2021	Jul 2019 - Jan 2020 (PY)
Revenue		
4000 Direct Contributions from Major Donors		
4007 Fundraising Events - Contributions Portion	31.20	
4010 Individual Contributions	48,528.05	74,056.72
4020 Corporate Contributions	74,800.02	14,799.21
4030 Foundation Contributions	138,816.02	41,640.00
4040 Non-Profit Contributions	905.00	
4050 Manatee County Schools Payroll	496.00	
Total 4000 Direct Contributions from Major Donors	\$ 263,576.29	\$ 130,495.93
4200 Revenue from Non-Government Grants		
4210 Corporate/Business Grants		3,500.00
4230 Foundation/Trust Grants		58,053.63
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		
4440 Local Government Grants	2,500.00	
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		
4710 Interest - Savings/Short Term Investments	740.72	4.07
Total 4700 Revenue from Investments	\$ 740.72	\$ 4.07
4800 Special Events		
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		
5000 Florida Prepaid Scholarships		49,375.32
5200 Meals-Business, Promotional	825.13	4.93
5300 Mentoring Expenses		
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		
5510 Student Food - Breakfast/Lunch		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 5500 Student Expenses	\$ 0.00	\$ 3,307.70

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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
Total Other Expenses	\$ 0.00	\$ 18,758.74
Total Expenses	\$ 204,774.83	\$ 313,928.99
Excess of Revenues Over Expenses	\$ 159,849.93	\$ 26,515.14