

# Take Stock in Children of Manatee County

## Statement of Activity

July 2020 - March 2021

	Total	
	Jul 2020 - Mar 2021	Jul 2019 - Mar 2020 (PY)
<b>Revenue</b>		
<b>4000 Direct Contributions from Major Donors</b>		
4007 Fundraising Events - Contributions Portion	31.20	
4010 Individual Contributions	69,033.20	105,376.42
4020 Corporate Contributions	96,608.88	27,270.49
4030 Foundation Contributions	164,872.94	67,640.00
4040 Non-Profit Contributions	1,905.00	
4050 Manatee County Schools Payroll	577.00	
4060 Mental Health Counseling	30,138.00	
<b>Total 4000 Direct Contributions from Major Donors</b>	<b>\$ 363,166.22</b>	<b>\$ 200,286.91</b>
<b>4200 Revenue from Non-Government Grants</b>		
4210 Corporate/Business Grants		3,500.00
4230 Foundation/Trust Grants	26,078.00	58,053.63
4260 Revenue from TSIC State Office	67,783.46	98,430.25
<b>Total 4200 Revenue from Non-Government Grants</b>	<b>\$ 93,861.46</b>	<b>\$ 159,983.88</b>
<b>4300 Indirect Contributions</b>		146.20
4315 Other Federated Fundraising Contributions		39.85
<b>Total 4300 Indirect Contributions</b>	<b>\$ 0.00</b>	<b>\$ 186.05</b>
<b>4400 Government Grant Revenue</b>		
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>
<b>4700 Revenue from Investments</b>		
4710 Interest - Savings/Short Term Investments	844.02	4.81
4720 Dividends & Interest - Securities		1.09
<b>Total 4700 Revenue from Investments</b>	<b>\$ 844.02</b>	<b>\$ 5.90</b>
<b>4800 Special Events</b>		
4810 Special Events - Non Gift Revenue		14,710.00
<b>Total 4800 Special Events</b>	<b>\$ 0.00</b>	<b>\$ 14,710.00</b>
<b>4900 Discounts/Refunds Received</b>		100.00
4925 Sales		70.00
<b>Total Revenue</b>	<b>\$ 524,371.70</b>	<b>\$ 444,356.74</b>
<b>Expenses</b>		
<b>5000 Florida Prepaid Scholarships</b>		\$ 49,375.32
<b>5200 Meals-Business, Promotional</b>	\$ 963.50	\$ 184.15
<b>5300 Mentoring Expenses</b>		
5310 Mentor Appreciation Event		104.02
5320 Mentor Recognition		443.59
5330 Mentor Fingerprinting	1,519.36	511.25
5360 Mentoring Expenses - Other		1,056.89
<b>Total 5300 Mentoring Expenses</b>	<b>\$ 1,519.36</b>	<b>\$ 2,115.75</b>
<b>5500 Student Expenses</b>		
5510 Student Food - Breakfast/Lunch		1,340.11
5520 Alumni Home for the Holidays		40.86
5530 Parent/Scholar Annual Meeting		228.22

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5540 Misc Expenses and Supplies		121.36
5550 Student Expenses - Other		1,699.32
<b>Total 5500 Student Expenses</b>	<b>\$ 0.00</b>	<b>\$ 3,429.87</b>
6000 Contract Services		
6010 Professional Fees	5,337.50	5,547.90
6020 Independent Contractor - Event Coordinator		19,450.00
<b>Total 6000 Contract Services</b>	<b>\$ 5,337.50</b>	<b>\$ 24,997.90</b>
6200 Facility & Equipment Expenses		
6210 Rent, Parking, Other Occupancy	2,714.00	
6240 Equipment Rental & Maintenance	310.00	
<b>Total 6200 Facility &amp; Equipment Expenses</b>	<b>\$ 3,024.00</b>	<b>\$ 0.00</b>
6400 Operating Expenses		
6410 Advertising and Promotion	10,533.44	7,907.29
6420 Bank and Credit Card Charges	582.05	1,364.47
6427 Business Registrations & Memberships	1,816.89	2,631.00
6429 Charitable Contributions	525.00	
6430 Computers - Software Licensing	3,857.53	3,942.07
6440 Employee Background Checks & Fingerprinting	812.98	1,486.75
6450 Insurance	1,763.16	1,897.00
6460 Office Supplies	481.35	1,742.12
6470 Postage & Shipping	371.35	443.57
6474 Printing & Copying		5,771.26
6480 Staff Development	1,200.00	
<b>Total 6400 Operating Expenses</b>	<b>\$ 21,943.75</b>	<b>\$ 27,185.53</b>
6600 Travel & Meetings Expenses		322.50
6605 Staff Meetings	505.74	87.20
6610 Mileage		3,406.31
6620 Conferences, Conventions, Meetings		2,852.03
6630 Board Meetings - Catering & Team Building	74.89	7.00
<b>Total 6600 Travel &amp; Meetings Expenses</b>	<b>\$ 580.63</b>	<b>\$ 6,675.04</b>
7000 Salaries & Benefits		
7010 Salaries & Wages	216,556.65	185,961.69
7040 Payroll Taxes, etc.	16,350.81	43,471.42
7050 Payroll Fees	1,562.50	2,992.74
<b>Total 7000 Salaries &amp; Benefits</b>	<b>\$ 234,469.96</b>	<b>\$ 232,425.85</b>
8000 Other Expenses		68.79
8010 Other Expenses - Special Events		19,718.28
8030 Miscellaneous Other		18.37
8700 Other Expense		12.23
9999 Reconciliation Discrepancies		-2,573.90
<b>Total Other Expenses</b>	<b>\$ -</b>	<b>\$ 17,243.77</b>
<b>Total Expenses</b>	<b>\$ 267,838.70</b>	<b>\$ 363,633.18</b>
<b>Excess of Revenue Over Expenses</b>	<b>\$ 256,533.00</b>	<b>\$ 80,723.56</b>