

Take Stock in Children of Manatee County

Statement of Activity

July 2020 - May 2021

	Total	
	Jul 2020 - May 2021	Jul 2019 - May 2020 (PY)
Revenue		
4000 Direct Contributions from Major Donors		
4007 Fundraising Events - Contributions Portion	31.20	8,646.92
4010 Individual Contributions	144,658.20	122,726.27
4020 Corporate Contributions	101,693.81	27,295.23
4030 Foundation Contributions	168,897.94	73,640.00
4040 Non-Profit Contributions	4,905.00	
4050 Manatee County Schools Payroll	577.00	
4060 Mental Health Counseling	37,638.00	
Total 4000 Direct Contributions from Major Donors	\$ 458,401.15	\$ 232,308.42
4200 Revenue from Non-Government Grants		
4210 Corporate/Business Grants	1,200.00	3,500.00
4230 Foundation/Trust Grants	26,078.00	67,553.63
4260 Revenue from TSIC State Office	101,591.21	160,676.34
Total 4200 Revenue from Non-Government Grants	\$ 128,869.21	\$ 231,729.97
4300 Indirect Contributions		146.20
4315 Other Federated Fundraising Contributions		39.85
Total 4300 Indirect Contributions	\$ 0.00	\$ 186.05
4400 Government Grant Revenue		
4440 Local Government Grants	2,500.00	
4450 Revenue from School District of Manatee County	65,360.00	69,014.00
Total 4400 Government Grant Revenue	\$ 67,860.00	\$ 69,014.00
4700 Revenue from Investments		
4710 Interest - Savings/Short Term Investments	947.18	6.96
4720 Dividends & Interest - Securities		1.09
Total 4700 Revenue from Investments	\$ 947.18	\$ 8.05
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	\$ 656,077.54	\$ 548,126.49
Expenses		
5000 Florida Prepaid Scholarships	287,369.22	77,183.93
5200 Meals-Business, Promotional	1,340.82	184.15
5300 Mentoring Expenses		
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
Total 5300 Mentoring Expenses	\$ 1,519.36	\$ 2,115.75
5500 Student Expenses		
5510 Student Food - Breakfast/Lunch		1,202.79
5520 Alumni Home for the Holidays		40.86
5530 Parent/Scholar Annual Meeting		178.85
5540 Misc Expenses and Supplies		121.36

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5550 Student Expenses - Other		1,699.32
5560 Graduation Celebration	2,840.00	3,671.82
5580 Mental Health Counseling	900.00	
Total 5500 Student Expenses	\$ 3,740.00	\$ 6,915.00
6000 Contract Services	1,400.00	
6010 Professional Fees	5,662.50	5,547.90
6020 Independent Contractor - Event Coordinator		19,450.00
Total 6000 Contract Services	\$ 7,062.50	\$ 24,997.90
6200 Facility & Equipment Expenses		
6210 Rent, Parking, Other Occupancy	3,544.00	
6240 Equipment Rental & Maintenance	310.00	
Total 6200 Facility & Equipment Expenses	\$ 3,854.00	\$ 0.00
6400 Operating Expenses		
6410 Advertising and Promotion	12,766.69	8,045.24
6420 Bank and Credit Card Charges	713.95	1,481.13
6427 Business Registrations & Memberships	1,831.89	2,631.00
6429 Charitable Contributions	525.00	
6430 Computers - Software Licensing	4,711.35	4,634.22
6440 Employee Background Checks & Fingerprinting	812.98	1,486.75
6450 Insurance	1,763.16	1,897.00
6460 Office Supplies	890.15	1,750.24
6470 Postage & Shipping	696.70	646.57
6474 Printing & Copying	0.00	5,771.26
6480 Staff Development	1,200.00	
Total 6400 Operating Expenses	\$ 25,911.87	\$ 28,343.41
6600 Travel & Meetings Expenses		322.50
6605 Staff Meetings	644.85	133.88
6610 Mileage		3,647.29
6620 Conferences, Conventions, Meetings		2,887.03
6630 Board Meetings - Catering & Team Building	112.51	7.00
Total 6600 Travel & Meetings Expenses	\$ 757.36	\$ 6,997.70
7000 Salaries & Benefits		
7010 Salaries & Wages	282,665.30	237,209.29
7040 Payroll Taxes, etc.	22,085.30	47,429.13
7050 Payroll Fees	1,932.50	3,217.74
Total 7000 Salaries & Benefits	\$ 306,683.10	\$ 287,856.16
8000 Other Expenses		68.79
8010 Other Expenses - Special Events		19,718.28
8030 Miscellaneous Other	0.00	18.37
8700 Other Expense		12.23
Total Expenses	\$ 638,238.23	\$ 454,411.67
Excess of Revenue Over Expenses	\$ 17,839.31	\$ 93,714.82