

Take Stock in Children of Manatee County
Statement of Activity
July 2021

	Total	
	Jul 2021	Jul 2020 (PY)
Revenue		
4000 Direct Contributions from Major Donors		
4007 Fundraising Events - Contributions Portion		31.20
4010 Individual Contributions	1,250.00	1,250.00
4020 Corporate Contributions		2,500.00
4030 Foundation Contributions	1,300.00	
4050 Manatee County Schools Payroll	143.00	
Total 4000 Direct Contributions from Major Donors	\$ 2,693.00	\$ 3,781.20
4200 Revenue from Non-Government Grants		
4260 Revenue from TSIC State Office		33,933.75
Total 4200 Revenue from Non-Government Grants	\$ 0.00	\$ 33,933.75
4400 Government Grant Revenue		
4450 Revenue from School District of Manatee County	64,000.00	
Total 4400 Government Grant Revenue	\$ 64,000.00	\$ 0.00
4700 Revenue from Investments		
4710 Interest - Savings/Short Term Investments	37.25	4.27
Total 4700 Revenue from Investments	\$ 37.25	\$ 4.27
Total Revenue	\$ 66,730.25	\$ 37,719.22
Expenses		
5200 Meals-Business, Promotional	\$ 88.74	
5500 Student Expenses		
5550 Student Expenses - Other	1,000.00	
5580 Mental Health Counseling	2,100.00	
Total 5500 Student Expenses	\$ 3,100.00	\$ 0.00
6000 Contract Services		
6010 Professional Fees	1,400.00	537.50
Total 6000 Contract Services	\$ 1,400.00	\$ 537.50
6200 Facility & Equipment Expenses		
6210 Rent, Parking, Other Occupancy	264.00	
6240 Equipment Rental & Maintenance		310.00
Total 6200 Facility & Equipment Expenses	\$ 264.00	\$ 310.00
6400 Operating Expenses		
6410 Advertising and Promotion	56.43	10.00
6420 Bank and Credit Card Charges	65.95	51.26
6427 Business Registrations & Memberships		51.00
6430 Computers - Software Licensing	411.91	411.91
6460 Office Supplies	146.35	3.95
Total 6400 Operating Expenses	\$ 680.64	\$ 528.12
6600 Travel & Meetings Expenses		
6605 Staff Meetings	186.89	
6620 Conferences, Conventions, Meetings	317.17	
6630 Board Meetings - Catering & Team Building	52.50	
Total 6600 Travel & Meetings Expenses	\$ 556.56	\$ 0.00
7000 Salaries & Benefits		
7010 Salaries & Wages	16,825.70	17,970.35
7040 Payroll Taxes, etc.	1,287.17	1,374.73
7050 Payroll Fees	185.00	112.50
Total 7000 Salaries & Benefits	\$ 18,297.87	\$ 19,457.58
Total Expenses	\$ 24,387.81	\$ 20,833.20
Excess of Revenue Over Expenses	\$ 42,342.44	\$ 16,886.02