

# Take Stock in Children of Manatee County Statement of Activity

September 2021

	Total
<b>Revenue</b>	
<b>4000 Direct Contributions from Major Donors</b>	
4010 Individual Contributions	47,560.00
4020 Corporate Contributions	26,000.00
4030 Foundation Contributions	23,960.00
4040 Non-Profit Contributions	1,333.32
4050 Manatee County Schools Payrol;	142.00
<b>Total 4000 Direct Contributions from Major Donors</b>	<b>\$ 98,995.32</b>
<b>4700 Revenue from Investments</b>	
4710 Interest - Savings/Short Term Investments	55.27
<b>Total 4700 Revenue from Investments</b>	<b>\$ 55.27</b>
<b>Total Revenue</b>	<b>\$ 99,050.59</b>
<b>Expenses</b>	
<b>5200 Meals-Business, Promotional</b>	<b>\$ 63.04</b>
<b>5300 Mentoring Expenses</b>	
5330 Mentor Fingerprinting	1,252.00
<b>Total 5300 Mentoring Expenses</b>	<b>\$ 1,252.00</b>
<b>5500 Student Expenses</b>	
5580 Mental Health Counseling	72.00
<b>Total 5500 Student Expenses</b>	<b>\$ 72.00</b>
<b>6000 Contract Services</b>	
6010 Professional Fees	6,362.50
<b>Total 6000 Contract Services</b>	<b>\$ 6,362.50</b>
<b>6200 Facility &amp; Equipment Expenses</b>	
6210 Rent, Parking, Other Occupancy	264.00
<b>Total 6200 Facility &amp; Equipment Expenses</b>	<b>\$ 264.00</b>
<b>6400 Operating Expenses</b>	
6410 Advertising and Promotion	68.99
6420 Bank and Credit Card Charges	67.95
6427 Business Registrations & Memberships	195.00
6430 Computers - Software Licensing	571.35
6450 Insurance	415.00
6460 Office Supplies	117.92
<b>Total 6400 Operating Expenses</b>	<b>\$ 1,436.21</b>
<b>6600 Travel &amp; Meetings Expenses</b>	
6605 Staff Meetings	202.81
6620 Conferences, Conventions, Meetings	395.00
<b>Total 6600 Travel &amp; Meetings Expenses</b>	<b>\$ 597.81</b>
<b>7000 Salaries &amp; Benefits</b>	
7010 Salaries & Wages	26,507.70
7030 Employee Benefits - Not Pension	359.73
7040 Payroll Taxes, etc.	2,029.44
<b>Total 7000 Salaries &amp; Benefits</b>	<b>\$ 28,896.87</b>
<b>Total Expenses</b>	<b>\$ 38,944.43</b>
<b>Excess of Revenue Over Expenses</b>	<b>\$ 60,106.16</b>