

Take Stock in Children of Manatee County
Statement of Activity
July - September, 2021

	Total	
	Jul - Sep, 2021	Jul - Sep, 2020 (PY)
Revenue		
4000 Direct Contributions from Major Donors		
4007 Fundraising Events - Contributions Portion		31.20
4010 Individual Contributions	80,710.00	14,990.55
4020 Corporate Contributions	26,250.00	13,551.22
4030 Foundation Contributions	27,383.63	55,146.02
4040 Non-Profit Contributions	15,383.32	660.00
4050 Manatee County Schools Payroll	285.00	200.00
Total 4000 Direct Contributions from Major Donors	\$ 150,011.95	\$ 84,578.99
4200 Revenue from Non-Government Grants		
4260 Revenue from TSIC State Office	42,439.75	0.00
Total 4200 Revenue from Non-Government Grants	\$ 42,439.75	\$ 0.00
4400 Government Grant Revenue		
4440 Local Government Grants		1,250.00
4450 Revenue from School District of Manatee County	64,000.00	64,000.00
Total 4400 Government Grant Revenue	\$ 64,000.00	\$ 65,250.00
4700 Revenue from Investments		
4710 Interest - Savings/Short Term Investments	152.23	149.99
Total 4700 Revenue from Investments	\$ 152.23	\$ 149.99
Total Revenue	\$ 256,603.93	\$ 149,978.98
Expenses		
5200 Meals-Business, Promotional	\$ 214.53	0.00
5300 Mentoring Expenses		
5330 Mentor Fingerprinting	1,252.00	
Total 5300 Mentoring Expenses	\$ 1,252.00	\$ 0.00
5500 Student Expenses		
5550 Student Expenses - Other	1,000.00	
5580 Mental Health Counseling	2,472.00	
Total 5500 Student Expenses	\$ 3,472.00	\$ 0.00
6000 Contract Services		
6010 Professional Fees	7,762.50	1,037.50
Total 6000 Contract Services	\$ 7,762.50	\$ 1,037.50
6200 Facility & Equipment Expenses		
6210 Rent, Parking, Other Occupancy	528.00	
6240 Equipment Rental & Maintenance		310.00
Total 6200 Facility & Equipment Expenses	\$ 528.00	\$ 310.00

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6400 Operating Expenses		
6410 Advertising and Promotion	950.41	8,567.27
6420 Bank and Credit Card Charges	199.85	167.47
6427 Business Registrations & Memberships	195.00	51.00
6430 Computers - Software Licensing	6,320.17	1,575.73
6450 Insurance	415.00	434.00
6460 Office Supplies	501.91	7.90
6470 Postage & Shipping	26.50	56.80
6480 Staff Development	35.00	
Total 6400 Operating Expenses	\$ 8,643.84	\$ 10,860.17
6600 Travel & Meetings Expenses		
6605 Staff Meetings	424.04	
6620 Conferences, Conventions, Meetings	712.17	
6630 Board Meetings - Catering & Team Building	52.50	
Total 6600 Travel & Meetings Expenses	\$ 1,188.71	\$ 0.00
7000 Salaries & Benefits		
7010 Salaries & Wages	61,478.35	57,835.41
7030 Employee Benefits - Not Pension	702.85	
7040 Payroll Taxes, etc.	4,705.80	4,163.76
7050 Payroll Fees	380.00	112.50
Total 7000 Salaries & Benefits	\$ 67,267.00	\$ 62,111.67
8700 Other Expense	132.04	
Total Expenses	\$ 90,460.62	\$ 74,319.34
Net Operating Revenue	\$ 166,143.31	\$ 75,659.64
9000 Other Revenue	250.00	
Total Other Revenue	\$ 250.00	\$ 0.00
Excess of Revenue Over Expenses	\$ 166,393.31	\$ 75,659.64