

Take Stock in Children of Manatee County Statement of Activity

November 2021

	Total
Revenue	
4000 Direct Contributions from Major Donors	
4010 Individual Contributions	3,250.00
4030 Foundation Contributions	11,100.00
4040 Non-Profit Contributions	1,749.00
4050 Manatee County Schools Payroll	108.00
Total 4000 Direct Contributions from Major Donors	\$ 16,207.00
4200 Revenue from Non-Government Grants	
4230 Foundation/Trust Grants	8,875.03
4250 Nonprofit Organization Grants	2,000.00
4260 Revenue from TSIC State Office	36,943.50
Total 4200 Revenue from Non-Government Grants	\$ 47,818.53
4700 Revenue from Investments	
4710 Interest - Savings/Short Term Investments	7.79
Total 4700 Revenue from Investments	\$ 7.79
Total Revenue	\$ 64,033.32
Expenses	
5200 Meals-Business, Promotional	\$ 342.97
5500 Student Expenses	
5550 Student Expenses - Other	200.00
Total 5500 Student Expenses	\$ 200.00
6000 Contract Services	
6010 Professional Fees	1,817.50
Total 6000 Contract Services	\$ 1,817.50
6200 Facility & Equipment Expenses	
6210 Rent, Parking, Other Occupancy	264.00
Total 6200 Facility & Equipment Expenses	\$ 264.00
6400 Operating Expenses	
6410 Advertising and Promotion	306.46
6420 Bank and Credit Card Charges	135.81
6427 Business Registrations & Memberships	440.00
6430 Computers - Software Licensing	4,933.57
6460 Office Supplies	190.09
6470 Postage & Shipping	35.00
Total 6400 Operating Expenses	\$ 6,040.93
6600 Travel & Meetings Expenses	
6605 Staff Meetings	166.79
6620 Conferences, Conventions, Meetings	275.00
Total 6600 Travel & Meetings Expenses	\$ 441.79
7000 Salaries & Benefits	
7010 Salaries & Wages	28,157.70
7030 Employee Benefits - Not Pension	359.73
7040 Payroll Taxes, etc.	2,157.32
7050 Payroll Fees	215.00
Total 7000 Salaries & Benefits	\$ 30,889.75
Total Expenses	\$ 39,996.94
Excess of Revenue Over Expenses	\$ 24,036.38