

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

	Total	
	Jul - Nov, 2021	Jul - Nov, 2020 (PY)
Revenue		
4000 Direct Contributions from Major Donors		
4007 Fundraising Events - Contributions Portion		31.20
4010 Individual Contributions	84,660.00	20,683.25
4020 Corporate Contributions	26,250.00	66,051.02
4030 Foundation Contributions	39,083.63	68,896.02
4040 Non-Profit Contributions	17,132.32	660.00
4050 Manatee County Schools Payroll	393.00	367.00
Total 4000 Direct Contributions from Major Donors	\$ 167,518.95	\$ 156,688.49
4200 Revenue from Non-Government Grants		
4230 Foundation/Trust Grants	18,875.03	
4250 Nonprofit Organization Grants	2,000.00	
4260 Revenue from TSIC State Office	79,383.25	33,807.75
Total 4200 Revenue from Non-Government Grants	\$ 100,258.28	\$ 33,807.75
4400 Government Grant Revenue		
4440 Local Government Grants		2,500.00
4450 Revenue from School District of Manatee County	64,000.00	64,000.00
Total 4400 Government Grant Revenue	\$ 64,000.00	\$ 66,500.00
4700 Revenue from Investments		
4710 Interest - Savings/Short Term Investments	167.00	501.66
Total 4700 Revenue from Investments	\$ 167.00	\$ 501.66
Total Revenue	\$ 331,944.23	\$ 257,497.90
Expenses		
5200 Meals-Business, Promotional	\$ 621.02	\$ 653.32
5300 Mentoring Expenses		
5330 Mentor Fingerprinting	2,245.36	
Total 5300 Mentoring Expenses	\$ 2,245.36	\$ 0.00
5500 Student Expenses		
5550 Student Expenses - Other	1,200.00	
5580 Mental Health Counseling	3,222.00	
Total 5500 Student Expenses	\$ 4,422.00	\$ 0.00
6000 Contract Services		
6010 Professional Fees	9,580.00	4,787.50
Total 6000 Contract Services	\$ 9,580.00	\$ 4,787.50
6200 Facility & Equipment Expenses		
6210 Rent, Parking, Other Occupancy	1,056.00	1,960.00
6240 Equipment Rental & Maintenance		310.00
Total 6200 Facility & Equipment Expenses	\$ 1,056.00	\$ 2,270.00

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6400 Operating Expenses		
6410 Advertising and Promotion	1,256.87	9,556.32
6420 Bank and Credit Card Charges	431.61	306.50
6423 Books, Subscriptions, References	269.89	
6427 Business Registrations & Memberships	678.75	398.89
6430 Computers - Software Licensing	11,389.93	2,358.54
6440 Employee Background Checks & Fingerprinting		499.98
6450 Insurance	415.00	434.00
6460 Office Supplies	789.59	208.33
6470 Postage & Shipping	61.50	115.35
6480 Staff Development	35.00	900.00
Total 6400 Operating Expenses	\$ 15,328.14	\$ 14,777.91
6600 Travel & Meetings Expenses		
6605 Staff Meetings	775.24	
6620 Conferences, Conventions, Meetings	987.17	
6630 Board Meetings - Catering & Team Building	52.50	
Total 6600 Travel & Meetings Expenses	\$ 1,814.91	\$ 0.00
7000 Salaries & Benefits		
7010 Salaries & Wages	128,983.60	115,142.81
7030 Employee Benefits - Not Pension	1,422.31	
7040 Payroll Taxes, etc.	9,875.25	8,550.66
7050 Payroll Fees	1,027.58	832.50
Total 7000 Salaries & Benefits	\$ 141,308.74	\$ 124,525.97
8700 Other Expense	132.04	
Total Expenses	\$ 176,508.21	\$ 147,014.70
Net Operating Revenue	-\$ 176,508.21	-\$ 147,014.70
Other Revenue		
9000 Other Income	250.00	
Total Other Revenue	\$ 250.00	\$ 0.00
Excess of Revenue Over Expenses	\$ 155,686.02	\$ 110,483.20