

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss Budget vs. Actual
October 2018 through August 2019

Accrual Basis

	Oct '18 - Aug 19	Budget
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	2,359.19	1,000.00
Property taxes	772,989.41	732,449.00
Total REVENUES	775,392.57	733,449.00
Total Income	775,392.57	733,449.00
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	17,005.32	31,400.00
Total COGS	17,005.32	31,400.00
Gross Profit	758,387.25	702,049.00
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	9,880.00	10,000.00
Fees-Property Appraiser	30,984.65	31,309.00
Fees-tax collector	26,315.40	17,247.00
Other Projects/Expenses	13,780.83	35,000.00
Tax Refund	0.00	92,000.00
Total EXPENDITURES-ADMINISTRATION	80,960.88	185,556.00
PROGRAM SERVICES - AGENCIES		
211 Palm Beach/Treasure Coast	1,500.00	2,000.00
Area Agency on Aging	3,134.94	13,000.00
Big Brothers Big Sisters	4,166.70	5,000.00
CASTLE - Safe Families	13,813.11	17,000.00
Dellagall Foundation	9,391.67	10,000.00
Early Learning Coalition	0.00	3,000.00
Hibiscus Children's Center - SA	18,666.76	32,000.00
HPS -Helping People Succeed	966.51	3,000.00
IRSC - Expanding Horizons Summe	0.00	18,615.00
Martha's House	32,833.37	35,000.00
My Aunt's House	6,670.00	10,000.00
New Horizons of Treasure Coast	15,512.93	14,500.00
Okee Co.4-H Day Camp (H20)	0.00	20,000.00
Okee Cty Ext.-Blast to the Past	0.00	10,000.00
Okee Educational Foundation	18,132.18	19,000.00
Okee. Ext. - Shooting Sports	0.00	3,000.00
Okeechobee 4-H Horse Day Camp	0.00	8,000.00
Okeechobee Drug Court Advocates	0.00	8,000.00
Okeechobee Ext. - Farm to Plate	0.00	12,000.00
Okeechobee Youth Livestock	16,000.00	16,000.00
Pentecostals of Okeechobee	3,328.00	5,000.00
Real Life Children's Ranch	20,830.00	25,000.00
Tykes and Teens	20,833.40	25,000.00
Total PROGRAM SERVICES - AGENCIES	196,446.29	314,115.00
PROGRAM SERVICES - OTHER		
Community Scholarships		
07-08 - Okee Educational Foundation	12,500.00	15,000.00
Total Community Scholarships	12,500.00	15,000.00
Medically Needy	0.00	500.00
Total PROGRAM SERVICES - OTHER	12,500.00	15,500.00
PROGRAM SERVICES - Summer Proj	66,743.84	150,000.00
Special Projects	39,069.12	95,000.00
Total Expense	395,720.13	760,171.00

Children's Services Council of Okeechobee Co., Inc.
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Accrual Basis

	Oct '18 - Aug 19	Budget
Net Ordinary Income	362,667.12	-58,122.00
Other Income/Expense		
Other Income		
FUND BALANCE		
980 - Operating budget	0.00	125,813.00
Total FUND BALANCE	0.00	125,813.00
Total Other Income	0.00	125,813.00
Net Other Income	0.00	125,813.00
Net Income	362,667.12	67,691.00

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss Budget vs. Actual
October 2018 through August 2019

Accrual Basis

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
REVENUES	
Interest income	1,359.19
Property taxes	40,540.41
Total REVENUES	41,943.57
Total Income	41,943.57
Cost of Goods Sold	
EXPENDITURES-HUMAN SERVICES	-14,394.68
Total COGS	-14,394.68
Gross Profit	56,338.25
Expense	
EXPENDITURES-ADMINISTRATION	
Accounting	-120.00
Fees-Property Appraiser	-324.35
Fees-tax collector	9,068.40
Other Projects/Expenses	-21,219.17
Tax Refund	-92,000.00
Total EXPENDITURES-ADMINISTRATION	-104,595.12
PROGRAM SERVICES - AGENCIES	
211 Palm Beach/Treasure Coast	-500.00
Area Agency on Aging	-9,865.06
Big Brothers Big Sisters	-833.30
CASTLE - Safe Families	-3,186.89
Dellagall Foundation	-608.33
Early Learning Coalition	-3,000.00
Hibiscus Children's Center - SA	-13,333.24
HPS -Helping People Succeed	-2,033.49
IRSC - Expanding Horizons Summe	-18,615.00
Martha's House	-2,166.63
My Aunt's House	-3,330.00
New Horizons of Treasure Coast	1,012.93
Okee Co.4-H Day Camp (H20)	-20,000.00
Okee Cty Ext.-Blast to the Past	-10,000.00
Okee Educational Foundation	-867.82
Okee. Ext. - Shooting Sports	-3,000.00
Okeechobee 4-H Horse Day Camp	-8,000.00
Okeechobee Drug Court Advocates	-8,000.00
Okeechobee Ext. - Farm to Plate	-12,000.00
Okeechobee Youth Livestock	0.00
Pentecostals of Okeechobee	-1,672.00
Real Life Children's Ranch	-4,170.00
Tykes and Teens	-4,166.60
Total PROGRAM SERVICES - AGENCIES	-117,668.71
PROGRAM SERVICES - OTHER	
Community Scholarships	
07-08 - Okee Educational Foundation	-2,500.00
Total Community Scholarships	-2,500.00
Medically Needy	-500.00
Total PROGRAM SERVICES - OTHER	-3,000.00
PROGRAM SERVICES - Summer Proj	-83,256.16
Special Projects	-55,930.88
Total Expense	-364,450.87

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss Budget vs. Actual
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Accrual Basis

	<u>\$ Over Budget</u>
Net Ordinary Income	420,789.12
Other Income/Expense	
Other Income	
FUND BALANCE	
980 - Operating budget	-125,813.00
Total FUND BALANCE	-125,813.00
Total Other Income	-125,813.00
Net Other Income	-125,813.00
Net Income	<u>294,976.12</u>

Children's Services Council of Okeechobee Co., Inc.
Balance Sheet

Accrual Basis

As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · CenterState Checking 4...	<u>744,216.34</u>
Total Checking/Savings	<u>744,216.34</u>
Other Current Assets	
Refundable Agency Grants	<u>-140.00</u>
Total Other Current Assets	<u>-140.00</u>
Total Current Assets	<u>744,076.34</u>
Fixed Assets	
256 · Equipment	<u>643.07</u>
280 · Accumalated depreciation	<u>-643.07</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>744,076.34</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	-121,515.89
558 · Fund balance-restricted	-120.00
559 · Fund balance-unrestricted	503,045.11
Net Income	<u>362,667.12</u>
Total Equity	<u>744,076.34</u>
TOTAL LIABILITIES & EQUITY	<u>744,076.34</u>