

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

Profit & Loss Budget vs. Actual

October through December 2019

Accrual Basis

	Oct - Dec 19	Budget
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	581.02	1,500.00
Property taxes	755,687.85	730,400.00
Total REVENUES	756,768.87	731,900.00
Total Income	756,768.87	731,900.00
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	6,883.65	32,334.00
Total COGS	6,883.65	32,334.00
Gross Profit	749,885.22	699,566.00
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	0.00	10,000.00
Fees-Property Appraiser	8,140.22	36,494.00
Fees-tax collector	15,091.09	14,608.00
Other Projects/Expenses	3,388.36	109,020.00
Total EXPENDITURES-ADMINISTRATION	26,619.67	170,122.00
PROGRAM SERVICES - AGENCIES		
211 Palm Beach/Treasure Coast	0.00	2,000.00
Area Agency on Aging	0.00	15,000.00
Big Brothers Big Sisters	833.34	5,000.00
CASTLE - High Hopes	0.00	7,000.00
CASTLE - Safe Families	3,217.70	20,000.00
Early Learning Coalition	0.00	5,000.00
Heritage Educational Services	1,138.76	9,000.00
Hibiscus Center- Com. Mental	0.00	35,000.00
HPS -Helping People Succeed	-83.59	8,000.00
IRSC - Expanding Horizons Summe	0.00	18,615.00
Martha's House	5,000.00	30,000.00
My Aunt's House	0.00	10,000.00
New Horizons of Treasure Coast	2,373.23	14,500.00
Okee Co.4-H Day Camp (H20)	0.00	20,000.00
Okee Cty Ext.-Blast to the Past	0.00	12,000.00
Okee Educational Foundation	2,132.18	20,000.00
Okeechobee 4-H Horse Day Camp	0.00	9,000.00
Okeechobee Ext. - Farm to Plate	0.00	12,000.00
Okeechobee Youth Livestock	0.00	18,000.00
Our Village Okeechobee	0.00	12,000.00
Pentecostals of Okeechobee	0.00	7,000.00
Real Life Children's Ranch	6,249.00	25,000.00
Tykes and Teens	2,083.51	25,000.00
Total PROGRAM SERVICES - AGENCIES	28,777.47	339,115.00
PROGRAM SERVICES - OTHER		
Community Scholarships		
07-08 - Okee Educational Foundation	0.00	15,000.00
Total Community Scholarships	0.00	15,000.00
Medically Needy	0.00	1,000.00
Total PROGRAM SERVICES - OTHER	0.00	16,000.00
PROGRAM SERVICES - Summer Proj	1,121.94	139,000.00
Special Projects	3,000.00	60,000.00
Total Expense	59,519.08	724,237.00

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

Accrual Basis

	Oct - Dec 19	Budget
Net Ordinary Income	690,366.14	-24,671.00
Net Income	690,366.14	-24,671.00

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

October through December 2019

Accrual Basis

	\$ Over Budget
Ordinary Income/Expense	
Income	
REVENUES	
Interest income	-918.98
Property taxes	25,287.85
Total REVENUES	24,868.87
Total Income	24,868.87
Cost of Goods Sold	
EXPENDITURES-HUMAN SERVICES	-25,450.35
Total COGS	-25,450.35
Gross Profit	50,319.22
Expense	
EXPENDITURES-ADMINISTRATION	
Accounting	-10,000.00
Fees-Property Appraiser	-28,353.78
Fees-tax collector	483.09
Other Projects/Expenses	-105,631.64
Total EXPENDITURES-ADMINISTRATION	-143,502.33
PROGRAM SERVICES - AGENCIES	
211 Palm Beach/Treasure Coast	-2,000.00
Area Agency on Aging	-15,000.00
Big Brothers Big Sisters	-4,166.66
CASTLE - High Hopes	-7,000.00
CASTLE - Safe Families	-16,782.30
Early Learning Coalition	-5,000.00
Heritage Educational Services	-7,861.24
Hibiscus Center- Com. Mental	-35,000.00
HPS -Helping People Succeed	-8,083.59
IRSC - Expanding Horizons Summe	-18,615.00
Martha's House	-25,000.00
My Aunt's House	-10,000.00
New Horizons of Treasure Coast	-12,126.77
Okee Co.4-H Day Camp (H20)	-20,000.00
Okee Cty Ext.-Blast to the Past	-12,000.00
Okee Educational Foundation	-17,867.82
Okeechobee 4-H Horse Day Camp	-9,000.00
Okeechobee Ext. - Farm to Plate	-12,000.00
Okeechobee Youth Livestock	-18,000.00
Our Village Okeechobee	-12,000.00
Pentecostals of Okeechobee	-7,000.00
Real Life Children's Ranch	-18,751.00
Tykes and Teens	-22,916.49
Total PROGRAM SERVICES - AGENCIES	-310,337.53
PROGRAM SERVICES - OTHER	
Community Scholarships	
07-08 - Okee Educational Foundation	-15,000.00
Total Community Scholarships	-15,000.00
Medically Needy	-1,000.00
Total PROGRAM SERVICES - OTHER	-16,000.00
PROGRAM SERVICES - Summer Proj	-137,878.06
Special Projects	-57,000.00
Total Expense	-664,717.92

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

Profit & Loss Budget vs. Actual

Accrual Basis

October through December 2019

	<u>\$ Over Budget</u>
Net Ordinary Income	<u>715,037.14</u>
Net Income	<u><u>715,037.14</u></u>

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

Profit & Loss YTD Comparison

October through December 2019

Accrual Basis

	Oct - Dec 19	Oct - Dec 18
Ordinary Income/Expense		
Income		
REVENUES		
Donations	500.00	0.00
Interest income	581.02	741.10
Property taxes	755,687.85	609,191.58
Total REVENUES	756,768.87	609,932.68
Total Income	756,768.87	609,932.68
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	6,883.65	7,849.98
Total COGS	6,883.65	7,849.98
Gross Profit	749,885.22	602,082.70
Expense		
EXPENDITURES-ADMINISTRATION		
Fees-Property Appraiser	8,140.22	15,492.32
Fees-tax collector	15,091.09	23,638.56
Other Projects/Expenses	3,388.36	252.36
Total EXPENDITURES-ADMINISTRATION	26,619.67	39,383.24
PROGRAM SERVICES - AGENCIES		
211 Palm Beach/Treasure Coast	0.00	1,500.00
Area Agency on Aging	0.00	0.00
Big Brothers Big Sisters	833.34	833.34
CASTLE - High Hopes	0.00	0.00
CASTLE - Safe Families	3,217.70	2,605.40
CASTLE - Strengthening Families	0.00	0.00
Dellagall Foundation	0.00	2,294.79
Heritage Educational Services	1,138.76	0.00
Hibiscus Center- Com. Mental	0.00	2,666.68
Hibiscus Children's Center - SA	5,833.34	0.00
HPS -Helping People Succeed	-83.59	266.58
Martha's House	5,000.00	5,833.34
New Horizons of Treasure Coast	2,373.23	1,269.59
Okee Co.4-H Day Camp (H20)	0.00	0.00
Okee Educational Foundation	2,132.18	0.00
Okeechobee 4-H Horse Day Camp	0.00	0.00
Okeechobee Ext. - Farm to Plate	0.00	0.00
Pentecostals of Okeechobee	0.00	0.00
Real Life Children's Ranch	6,249.00	4,166.00
Tykes and Teens	2,083.51	4,166.68
Total PROGRAM SERVICES - AGENCIES	28,777.47	25,602.40
PROGRAM SERVICES - OTHER		
Community Scholarships		
07-08 - Okee Educational Foundation	0.00	2,000.00
Total Community Scholarships	0.00	2,000.00
Total PROGRAM SERVICES - OTHER	0.00	2,000.00
PROGRAM SERVICES - Summer Proj		
Delagall Foundation	0.00	0.00
Okeechobee Youth Football	0.00	7,000.00
Serious About You Sidewalk Min	1,121.94	0.00
Tykes & Teens	0.00	0.00
Total PROGRAM SERVICES - Summer Proj	1,121.94	7,000.00
Special Projects		
Area Agency of Aging	0.00	0.00
Big Brothers Big Sisters	0.00	0.00
Easter Seals Florida, Inc.	0.00	5,000.00

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

Profit & Loss YTD Comparison

October through December 2019

Accrual Basis

	<u>Oct - Dec 19</u>	<u>Oct - Dec 18</u>
Okeechobee County Fair	0.00	8,000.00
Okeechobee Elks Lodge #2871	3,000.00	0.00
Okeechobee FPO - Shop with Cop	0.00	175.00
Total Special Projects	<u>3,000.00</u>	<u>13,175.00</u>
Total Expense	<u>59,519.08</u>	<u>87,160.64</u>
Net Ordinary Income	<u>690,366.14</u>	<u>514,922.06</u>
Net Income	<u><u>690,366.14</u></u>	<u><u>514,922.06</u></u>

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss YTD Comparison
October through December 2019

Accrual Basis

	% Change	Oct - Dec 19
Ordinary Income/Expense		
Income		
REVENUES		
Donations	100.0%	500.00
Interest income	-21.6%	581.02
Property taxes	24.1%	755,687.85
Total REVENUES	24.1%	756,768.87
Total Income	24.1%	756,768.87
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	-12.3%	6,883.65
Total COGS	-12.3%	6,883.65
Gross Profit	24.6%	749,885.22
Expense		
EXPENDITURES-ADMINISTRATION		
Fees-Property Appraiser	-47.5%	8,140.22
Fees-tax collector	-36.2%	15,091.09
Other Projects/Expenses	1,242.7%	3,388.36
Total EXPENDITURES-ADMINISTRATION	-32.4%	26,619.67
PROGRAM SERVICES - AGENCIES		
211 Palm Beach/Treasure Coast	-100.0%	0.00
Area Agency on Aging	0.0%	0.00
Big Brothers Big Sisters	0.0%	833.34
CASTLE - High Hopes	0.0%	0.00
CASTLE - Safe Families	23.5%	3,217.70
CASTLE - Strengthening Families	0.0%	0.00
Dellagall Foundation	-100.0%	0.00
Heritage Educational Services	100.0%	1,138.76
Hibiscus Center- Com. Mental	-100.0%	0.00
Hibiscus Children's Center - SA	100.0%	5,833.34
HPS -Helping People Succeed	-131.4%	-83.59
Martha's House	-14.3%	5,000.00
New Horizons of Treasure Coast	86.9%	2,373.23
Okee Co.4-H Day Camp (H20)	0.0%	0.00
Okee Educational Foundation	100.0%	2,132.18
Okeechobee 4-H Horse Day Camp	0.0%	0.00
Okeechobee Ext. - Farm to Plate	0.0%	0.00
Pentecostals of Okeechobee	0.0%	0.00
Real Life Children's Ranch	50.0%	6,249.00
Tykes and Teens	-50.0%	2,083.51
Total PROGRAM SERVICES - AGENCIES	12.4%	28,777.47
PROGRAM SERVICES - OTHER		
Community Scholarships		
07-08 - Okee Educational Foundation	-100.0%	0.00
Total Community Scholarships	-100.0%	0.00
Total PROGRAM SERVICES - OTHER	-100.0%	0.00
PROGRAM SERVICES - Summer Proj		
Dellagall Foundation	0.0%	0.00
Okeechobee Youth Football	-100.0%	0.00
Serious About You Sidewalk Min	100.0%	1,121.94
Tykes & Teens	0.0%	0.00
Total PROGRAM SERVICES - Summer Proj	-84.0%	1,121.94
Special Projects		
Area Agency of Aging	0.0%	0.00
Big Brothers Big Sisters	0.0%	0.00
Easter Seals Florida, Inc.	-100.0%	0.00

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss YTD Comparison
October through December 2019

Accrual Basis

	% Change	Oct - Dec 19
Okeechobee County Fair	-100.0%	0.00
Okeechobee Elks Lodge #2871	100.0%	3,000.00
Okeechobee FPO - Shop with Cop	-100.0%	0.00
Total Special Projects	-77.2%	3,000.00
Total Expense	-31.7%	59,519.08
Net Ordinary Income	34.1%	690,366.14
Net Income	34.1%	690,366.14

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

Profit & Loss YTD Comparison

October through December 2019

Accrual Basis

	% of Row
Ordinary Income/Expense	
Income	
REVENUES	
Donations	100.0%
Interest income	100.0%
Property taxes	100.0%
Total REVENUES	100.0%
Total Income	100.0%
Cost of Goods Sold	
EXPENDITURES-HUMAN SERVICES	100.0%
Total COGS	100.0%
Gross Profit	100.0%
Expense	
EXPENDITURES-ADMINISTRATION	
Fees-Property Appraiser	100.0%
Fees-tax collector	100.0%
Other Projects/Expenses	100.0%
Total EXPENDITURES-ADMINISTRATION	100.0%
PROGRAM SERVICES - AGENCIES	
211 Palm Beach/Treasure Coast	0.0%
Area Agency on Aging	0.0%
Big Brothers Big Sisters	100.0%
CASTLE - High Hopes	0.0%
CASTLE - Safe Families	100.0%
CASTLE - Strengthening Families	0.0%
Dellagall Foundation	0.0%
Heritage Educational Services	100.0%
Hibiscus Center- Com. Mental	0.0%
Hibiscus Children's Center - SA	100.0%
HPS -Helping People Succeed	100.0%
Martha's House	100.0%
New Horizons of Treasure Coast	100.0%
Okee Co.4-H Day Camp (H20)	0.0%
Okee Educational Foundation	100.0%
Okeechobee 4-H Horse Day Camp	0.0%
Okeechobee Ext. - Farm to Plate	0.0%
Pentecostals of Okeechobee	0.0%
Real Life Children's Ranch	100.0%
Tykes and Teens	100.0%
Total PROGRAM SERVICES - AGENCIES	100.0%
PROGRAM SERVICES - OTHER	
Community Scholarships	
07-08 - Okee Educational Foundation	0.0%
Total Community Scholarships	0.0%
Total PROGRAM SERVICES - OTHER	0.0%
PROGRAM SERVICES - Summer Proj	
Delagall Foundation	0.0%
Okeechobee Youth Football	0.0%
Serious About You Sidewalk Min	100.0%
Tykes & Teens	0.0%
Total PROGRAM SERVICES - Summer Proj	100.0%
Special Projects	
Area Agency of Aging	0.0%
Big Brothers Big Sisters	0.0%
Easter Seals Florida, Inc.	0.0%

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

Profit & Loss YTD Comparison

Accrual Basis

October through December 2019

	<u>% of Row</u>
Okeechobee County Fair	0.0%
Okeechobee Elks Lodge #2871	100.0%
Okeechobee FPO - Shop with Cop	0.0%
Total Special Projects	100.0%
Total Expense	100.0%
Net Ordinary Income	100.0%
Net Income	100.0%

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

Balance Sheet

Accrual Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · CenterState Checking 4...	<u>1313024.85</u>
Total Checking/Savings	<u>1313024.85</u>
Other Current Assets	
Refundable Agency Grants	<u>-140.00</u>
Total Other Current Assets	<u>-140.00</u>
Total Current Assets	<u>1312884.85</u>
Fixed Assets	
256 · Equipment	643.07
280 · Accumalated depreciation	<u>-643.07</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>1312884.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
402 · Grants payable	<u>-1,695.44</u>
Total Accounts Payable	<u>-1,695.44</u>
Total Current Liabilities	<u>-1,695.44</u>
Total Liabilities	<u>-1,695.44</u>
Equity	
3900 · Retained Earnings	121,289.04
558 · Fund balance-restricted	-120.00
559 · Fund balance-unrestricted	503,045.11
Net Income	<u>690,366.14</u>
Total Equity	<u>1314580.29</u>
TOTAL LIABILITIES & EQUITY	<u>1312884.85</u>