

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

Profit & Loss Budget vs. Actual

October 2019 through January 2020

Accrual Basis

	Oct '19 - Jan 20	Budget
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	863.09	1,500.00
Property taxes	811,369.84	730,400.00
Total REVENUES	812,732.93	731,900.00
Total Income	812,732.93	731,900.00
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	8,230.90	32,334.00
Total COGS	8,230.90	32,334.00
Gross Profit	804,502.03	699,566.00
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	0.00	10,000.00
Fees-Property Appraiser	17,266.99	36,494.00
Fees-tax collector	16,445.98	14,608.00
Other Projects/Expenses	5,341.61	109,020.00
Total EXPENDITURES-ADMINISTRATION	39,054.58	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	1,250.01	5,000.00
CASTLE - High Hopes	864.74	7,000.00
CASTLE - Safe Families	4,737.30	20,000.00
Early Learning Coalition	0.00	5,000.00
Heritage Educational Services	3,224.16	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	7,500.00	30,000.00
My Aunt's House	0.00	10,000.00
New Horizons of Treasure Coast	3,303.23	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	8,332.00	25,000.00
Tykes and Teens	6,250.53	25,000.00
Total PROGRAM SERVICES - AGENCIES	46,260.57	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	29,936.00	60,000.00
Total Expense	116,373.09	724,237.00

+81,832.93



Children's Services Council of Okeechobee Co., Inc.
Profit & Loss Budget vs. Actual
October 2019 through January 2020

Accrual Basis

	Oct '19 - Jan 20	Budget
Net Ordinary Income	688,128.94	-24,671.00
Net Income	688,128.94	-24,671.00

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss Budget vs. Actual
October 2019 through January 2020

Accrual Basis

	\$ Over Budget
Ordinary Income/Expense	
Income	
REVENUES	
Interest income	-636.91
Property taxes	80,969.84
Total REVENUES	80,832.93
Total Income	80,832.93
Cost of Goods Sold	
EXPENDITURES-HUMAN SERVICES	-24,103.10
Total COGS	-24,103.10
Gross Profit	104,936.03
Expense	
EXPENDITURES-ADMINISTRATION	
Accounting	-10,000.00
Fees-Property Appraiser	-19,227.01
Fees-tax collector	1,837.98
Other Projects/Expenses	-103,678.39
Total EXPENDITURES-ADMINISTRATION	-131,067.42
PROGRAM SERVICES - AGENCIES	
211 Palm Beach/Treasure Coast	-2,000.00
Area Agency on Aging	-15,000.00
Big Brothers Big Sisters	-3,749.99
CASTLE - High Hopes	-6,135.26
CASTLE - Safe Families	-15,262.70
Early Learning Coalition	-5,000.00
Heritage Educational Services	-5,775.84
Hibiscus Center- Com. Mental	-35,000.00
HPS -Helping People Succeed	-8,083.59
IRSC - Expanding Horizons Summe	-18,615.00
Martha's House	-22,500.00
My Aunt's House	-10,000.00
New Horizons of Treasure Coast	-11,196.77
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	-16,668.00
Tykes and Teens	-18,749.47
Total PROGRAM SERVICES - AGENCIES	-292,854.43
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	-30,064.00
Total Expense	-607,863.91

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss Budget vs. Actual
October 2019 through January 2020

Accrual Basis

	<u>\$ Over Budget</u>
Net Ordinary Income	<u>712,799.94</u>
Net Income	<u><u>712,799.94</u></u>

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss YTD Comparison
October 2019 through January 2020

Accrual Basis

	Oct '19 - Jan 20	Oct '18 - Jan 19
Ordinary Income/Expense		
Income		
REVENUES		
Donations	500.00	0.00
Interest income	863.09	937.14
Property taxes	811,369.84	643,367.75
Total REVENUES	812,732.93	644,304.89
Total Income	812,732.93	644,304.89
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	8,230.90	10,466.64
Total COGS	8,230.90	10,466.64
Gross Profit	804,502.03	633,838.25
Expense		
EXPENDITURES-ADMINISTRATION		
Fees-Property Appraiser	17,266.99	15,492.32
Fees-tax collector	16,445.98	24,320.81
Other Projects/Expenses	5,341.61	1,307.49
Total EXPENDITURES-ADMINISTRATION	39,054.58	41,120.62
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	1,250.01	1,250.01
CASTLE - High Hopes	864.74	0.00
CASTLE - Safe Families	4,737.30	3,889.35
CASTLE - Strengthening Families	0.00	0.00
Dellagall Foundation	0.00	3,637.71
Heritage Educational Services	3,224.16	0.00
Hibiscus Center- Com. Mental	0.00	8,000.04
Hibiscus Children's Center - SA	8,750.01	0.00
HPS -Helping People Succeed	-83.59	366.57
Martha's House	7,500.00	8,750.01
New Horizons of Treasure Coast	3,303.23	2,328.43
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	8,332.00	6,249.00
Tykes and Teens	6,250.53	6,250.02
Total PROGRAM SERVICES - AGENCIES	46,260.57	42,221.14
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 2019 through January 2020

Accrual Basis

	Oct '19 - Jan 20	Oct '18 - Jan 19
Okee Family Health & Safety Exp	3,000.00	1,800.00
Okeechobee County Fair	15,000.00	8,000.00
Okeechobee Elks Lodge #2871	3,000.00	0.00
Okeechobee FPO - Shop with Cop	0.00	175.00
Shared Services Network	8,936.00	8,936.00
Total Special Projects	29,936.00	23,911.00
Total Expense	116,373.09	116,252.76
Net Ordinary Income	688,128.94	517,585.49
Net Income	688,128.94	517,585.49

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss YTD Comparison
October 2019 through January 2020

Accrual Basis

	% Change	Oct '19 - Jan 20
Ordinary Income/Expense		
Income		
REVENUES		
Donations	100.0%	500.00
Interest income	-7.9%	863.09
Property taxes	26.1%	811,369.84
Total REVENUES	26.1%	812,732.93
Total Income	26.1%	812,732.93
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	-21.4%	8,230.90
Total COGS	-21.4%	8,230.90
Gross Profit	26.9%	804,502.03
Expense		
EXPENDITURES-ADMINISTRATION		
Fees-Property Appraiser	11.5%	17,266.99
Fees-tax collector	-32.4%	16,445.98
Other Projects/Expenses	308.5%	5,341.61
Total EXPENDITURES-ADMINISTRATION	-5.0%	39,054.58
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%	1,250.01
CASTLE - High Hopes	100.0%	864.74
CASTLE - Safe Families	21.8%	4,737.30
CASTLE - Strengthening Families	0.0%	0.00
Dellagall Foundation	-100.0%	0.00
Heritage Educational Services	100.0%	3,224.16
Hibiscus Center- Com. Mental	-100.0%	0.00
Hibiscus Children's Center - SA	100.0%	8,750.01
HPS -Helping People Succeed	-122.8%	-83.59
Martha's House	-14.3%	7,500.00
New Horizons of Treasure Coast	41.9%	3,303.23
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	33.3%	8,332.00
Tykes and Teens	0.0%	6,250.53
Total PROGRAM SERVICES - AGENCIES	9.6%	46,260.57
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		
Delagall 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 2019 through January 2020**

Accrual Basis

	% Change	Oct '19 - Jan 20
Okee Family Health & Safety Exp	66.7%	3,000.00
Okeechobee County Fair	87.5%	15,000.00
Okeechobee Elks Lodge #2871	100.0%	3,000.00
Okeechobee FPO - Shop with Cop	-100.0%	0.00
Shared Services Network	0.0%	8,936.00
Total Special Projects	25.2%	29,936.00
Total Expense	0.1%	116,373.09
Net Ordinary Income	33.0%	688,128.94
Net Income	33.0%	688,128.94

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss YTD Comparison
October 2019 through January 2020

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	100.0%
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

October 2019 through January 2020

Accrual Basis

	<u>% of Row</u>
Okee Family Health & Safety Exp	100.0%
Okeechobee County Fair	100.0%
Okeechobee Elks Lodge #2871	100.0%
Okeechobee FPO - Shop with Cop	0.0%
Shared Services Network	100.0%
Total Special Projects	<u>100.0%</u>
Total Expense	<u>100.0%</u>
Net Ordinary Income	<u>100.0%</u>
Net Income	<u><u>100.0%</u></u>