

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

Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through March 2020

	Oct '19 - Mar 20	Budget
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	1,692.59	1,500.00
Property taxes	892,618.20	730,400.00
Total REVENUES	894,810.79	731,900.00
Total Income	894,810.79	731,900.00
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	13,619.90	32,334.00
Total COGS	13,619.90	32,334.00
Gross Profit	881,190.89	699,566.00
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	635.00	10,000.00
Fees-Property Appraiser	26,393.76	36,494.00
Fees-tax collector	18,073.81	14,608.00
Other Projects/Expenses	6,741.49	109,020.00
Total EXPENDITURES-ADMINISTRATION	51,844.06	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	2,083.35	5,000.00
CASTLE - High Hopes	1,838.94	7,000.00
CASTLE - Safe Families	8,658.86	20,000.00
Early Learning Coalition	0.00	5,000.00
Heritage Educational Services	4,486.96	9,000.00
Hibiscus Center- Com. Mental	0.00	35,000.00
HPS -Helping People Succeed	124.45	8,000.00
IRSC - Expanding Horizons Summe	0.00	18,615.00
Martha's House	12,500.00	30,000.00
My Aunt's House	0.00	10,000.00
New Horizons of Treasure Coast	5,367.40	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	1,374.34	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	12,498.00	25,000.00
Tykes and Teens	12,501.06	25,000.00
Total PROGRAM SERVICES - AGENCIES	76,016.71	339,115.00
PROGRAM SERVICES - OTHER		
Community Scholarships		
07-08 - Okee Educational Foundation	3,000.00	15,000.00
Total Community Scholarships	3,000.00	15,000.00
Medically Needy	0.00	1,000.00
Total PROGRAM SERVICES - OTHER	3,000.00	16,000.00
PROGRAM SERVICES - Summer Proj	11,121.94	139,000.00
Special Projects	39,505.06	60,000.00
Total Expense	181,487.77	724,237.00

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	Oct '19 - Mar 20	Budget
Net Ordinary Income	699,703.12	-24,671.00
Net Income	699,703.12	-24,671.00

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Profit & Loss Budget vs. Actual

Accrual Basis

October 2019 through March 2020

	\$ Over Budget
Ordinary Income/Expense	
Income	
REVENUES	
Interest income	192.59
Property taxes	162,218.20
Total REVENUES	162,910.79
Total Income	162,910.79
Cost of Goods Sold	
EXPENDITURES-HUMAN SERVICES	-18,714.10
Total COGS	-18,714.10
Gross Profit	181,624.89
Expense	
EXPENDITURES-ADMINISTRATION	
Accounting	-9,365.00
Fees-Property Appraiser	-10,100.24
Fees-tax collector	3,465.81
Other Projects/Expenses	-102,278.51
Total EXPENDITURES-ADMINISTRATION	-118,277.94
PROGRAM SERVICES - AGENCIES	
211 Palm Beach/Treasure Coast	-2,000.00
Area Agency on Aging	-15,000.00
Big Brothers Big Sisters	-2,916.65
CASTLE - High Hopes	-5,161.06
CASTLE - Safe Families	-11,341.14
Early Learning Coalition	-5,000.00
Heritage Educational Services	-4,513.04
Hibiscus Center- Com. Mental	-35,000.00
HPS -Helping People Succeed	-7,875.55
IRSC - Expanding Horizons Summe	-18,615.00
Martha's House	-17,500.00
My Aunt's House	-10,000.00
New Horizons of Treasure Coast	-9,132.60
Okee Co.4-H Day Camp (H20)	-20,000.00
Okee Cty Ext.-Blast to the Past	-12,000.00
Okee Educational Foundation	-18,625.66
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	-12,502.00
Tykes and Teens	-12,498.94
Total PROGRAM SERVICES - AGENCIES	-263,098.29
PROGRAM SERVICES - OTHER	
Community Scholarships	
07-08 - Okee Educational Foundation	-12,000.00
Total Community Scholarships	-12,000.00
Medically Needy	-1,000.00
Total PROGRAM SERVICES - OTHER	-13,000.00
PROGRAM SERVICES - Summer Proj	-127,878.06
Special Projects	-20,494.94
Total Expense	-542,749.23