

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

Balance Sheet

Accrual Basis

As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · CenterState Checking 4993	<u>1,930,726.08</u>
Total Checking/Savings	<u>1,930,726.08</u>
Other Current Assets	
Refundable Agency Grants	<u>-140.00</u>
Total Other Current Assets	<u>-140.00</u>
Total Current Assets	<u>1,930,586.08</u>
Fixed Assets	
256 · Equipment	643.07
280 · Accumalated depreciation	<u>-643.07</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>1,930,586.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
402 · Grants payable	<u>55,332.16</u>
Total Accounts Payable	<u>55,332.16</u>
Total Current Liabilities	<u>55,332.16</u>
Total Liabilities	<u>55,332.16</u>
Equity	
3900 · Retained Earnings	467,648.68
558 · Fund balance-restricted	-120.00
559 · Fund balance-unrestricted	503,045.11
Net Income	<u>904,680.13</u>
Total Equity	<u>1,875,253.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,930,586.08</u></u>

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

Profit & Loss Budget vs. Actual

Accrual Basis

October 2020 through February 2021

	Oct '20 - Feb 21	Budget
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	1,631.59	5,000.00
Property taxes	1,053,454.20	1,100,149.00
Total REVENUES	1,055,085.79	1,105,149.00
Total Income	1,055,085.79	1,105,149.00
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	14,150.00	33,960.00
Total COGS	14,150.00	33,960.00
Gross Profit	1,040,935.79	1,071,189.00
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	675.00	15,000.00
Fees-Property Appraiser	14,499.01	32,806.00
Other Projects/Expenses	4,407.01	48,031.00
Total EXPENDITURES-ADMINISTRATION	40,518.35	95,837.00
PROGRAM SERVICES - AGENCIES		
Area Agency on Aging	8,254.50	15,000.00
Big Brothers Big Sisters	1,666.68	5,000.00
Early Learning Coalition	0.00	5,000.00
Hibiscus Center- Com. Mental	-5,833.30	35,000.00
HPS -Helping People Succeed	1,190.63	8,000.00
IRSC - Expanding Horizons Summe	16,939.90	18,615.00
Martha's House	11,666.68	35,000.00
My Aunt's House	0.00	9,000.00
New Horizons of Treasure Coast	-764.08	14,500.00
Okee Co.4-H Day Camp (H20)	0.00	20,000.00
Okee Cty Ext.-Blast to the Past	0.00	15,000.00
Okee Educational Foundation	-5,735.46	20,000.00
Okee Rodeo Team and Mentor Prog	0.00	25,000.00
Okeechobee 4-H Horse Day Camp	0.00	7,000.00
Okeechobee Ext. - Farm to Plate	0.00	10,000.00
Okeechobee Youth Livestock	0.00	20,000.00
Pentecostals of Okeechobee	3,500.01	5,000.00
Real Life Children's Ranch	8,332.00	25,000.00
Tykes and Teens	14,298.43	32,500.00
PROGRAM SERVICES - AGENCIES - Other	0.00	508,615.00
Total PROGRAM SERVICES - AGENCIES	58,337.31	833,230.00
PROGRAM SERVICES - OTHER		
Community Scholarships	0.00	25,000.00
Total PROGRAM SERVICES - OTHER	0.00	25,000.00
PROGRAM SERVICES - Summer Proj	-5,000.00	200,000.00
Special Projects	42,400.00	133,000.00
Total Expense	136,255.66	1,287,067.00
Net Ordinary Income	904,680.13	-215,878.00
Other Income/Expense		
Other Income		
FUND BALANCE		
980 - Operating budget	0.00	775,076.00
Total FUND BALANCE	0.00	775,076.00
Total Other Income	0.00	775,076.00

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss Budget vs. Actual
October 2020 through February 2021

Accrual Basis

	Oct '20 - Feb 21	Budget
Net Other Income	0.00	775,076.00
Net Income	904,680.13	559,198.00

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss Budget vs. Actual
October 2020 through February 2021

Accrual Basis

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
REVENUES	
Interest income	-3,368.41
Property taxes	-46,694.80
Total REVENUES	-50,063.21
Total Income	-50,063.21
Cost of Goods Sold	
EXPENDITURES-HUMAN SERVICES	-19,810.00
Total COGS	-19,810.00
Gross Profit	-30,253.21
Expense	
EXPENDITURES-ADMINISTRATION	
Accounting	-14,325.00
Fees-Property Appraiser	-18,306.99
Other Projects/Expenses	-43,623.99
Total EXPENDITURES-ADMINISTRATION	-55,318.65
PROGRAM SERVICES - AGENCIES	
Area Agency on Aging	-6,745.50
Big Brothers Big Sisters	-3,333.32
Early Learning Coalition	-5,000.00
Hibiscus Center- Com. Mental	-40,833.30
HPS -Helping People Succeed	-6,809.37
IRSC - Expanding Horizons Summe	-1,675.10
Martha's House	-23,333.32
My Aunt's House	-9,000.00
New Horizons of Treasure Coast	-15,264.08
Okee Co.4-H Day Camp (H20)	-20,000.00
Okee Cty Ext.-Blast to the Past	-15,000.00
Okee Educational Foundation	-25,735.46
Okee Rodeo Team and Mentor Prog	-25,000.00
Okeechobee 4-H Horse Day Camp	-7,000.00
Okeechobee Ext. - Farm to Plate	-10,000.00
Okeechobee Youth Livestock	-20,000.00
Pentecostals of Okeechobee	-1,499.99
Real Life Children's Ranch	-16,668.00
Tykes and Teens	-18,201.57
PROGRAM SERVICES - AGENCIES - Other	-508,615.00
Total PROGRAM SERVICES - AGENCIES	-774,892.69
PROGRAM SERVICES - OTHER	
Community Scholarships	-25,000.00
Total PROGRAM SERVICES - OTHER	-25,000.00
PROGRAM SERVICES - Summer Proj	-205,000.00
Special Projects	-90,600.00
Total Expense	-1,150,811.34
Net Ordinary Income	1,120,558.13
Other Income/Expense	
Other Income	
FUND BALANCE	
980 - Operating budget	-775,076.00
Total FUND BALANCE	-775,076.00
Total Other Income	-775,076.00

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

Profit & Loss Budget vs. Actual

October 2020 through February 2021

Accrual Basis

	<u>\$ Over Budget</u>
Net Other Income	<u>-775,076.00</u>
Net Income	<u><u>345,482.13</u></u>