

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

Balance Sheet

Accrual Basis

As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · CenterState Checking 4993	2,193,037.87
Total Checking/Savings	2,193,037.87
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	-140.00
Total Current Assets	2,192,897.87
Fixed Assets	
256 · Equipment	1,926.00
280 · Accumalated depreciation	-664.45
Total Fixed Assets	1,261.55
TOTAL ASSETS	<u>2,194,159.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
402 · Grants payable	7,784.73
Total Accounts Payable	7,784.73
Total Current Liabilities	7,784.73
Total Liabilities	7,784.73
Equity	
3900 · Retained Earnings	994,001.60
558 · Fund balance-restricted	-120.00
559 · Fund balance-unrestricted	500,227.73
Net Income	692,265.36
Total Equity	2,186,374.69
TOTAL LIABILITIES & EQUITY	<u>2,194,159.42</u>

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

Profit & Loss Budget vs. Actual

Accrual Basis

October 2021 through April 2022

	Oct '21 - Apr 22	Budget
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	127.24	5,000.00
Property taxes	964,807.05	948,195.00
Total REVENUES	965,347.88	953,195.00
Total Income	965,347.88	953,195.00
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	29,470.00	56,400.00
Total COGS	29,470.00	56,400.00
Gross Profit	935,877.88	896,795.00
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	725.00	15,000.00
Fees-Property Appraiser	38,047.62	37,985.00
Fees-tax collector	6,691.48	22,757.00
Other Projects/Expenses	5,431.80	205,962.00
Total EXPENDITURES-ADMINISTRATION	50,895.90	281,704.00
PROGRAM SERVICES - AGENCIES		
Area Agency on Aging	5,900.57	15,000.00
Big Brothers Big Sisters	2,083.35	5,000.00
Early Learning Coalition	0.00	10,000.00
Hibiscus Center- Com. Mental	19,999.98	40,000.00
IRSC - Expanding Horizons Summe	0.00	20,255.00
Martha's House	17,500.01	35,000.00
My Aunt's House	0.00	10,000.00
New Horizons of Treasure Coast	13,545.96	16,000.00
Okee Co.4-H Day Camp (H20)	0.00	20,000.00
Okee Cty Ext.-Blast to the Past	0.00	20,000.00
Okeechobee 4-H Horse Day Camp	0.00	4,363.00
Okeechobee Ext. - Farm to Plate	0.00	6,600.00
Okeechobee Youth Livestock	0.00	20,000.00
Real Life Children's Ranch	14,581.00	25,000.00
Tykes and Teens	21,000.00	42,000.00
Total PROGRAM SERVICES - AGENCIES	89,431.89	289,218.00
PROGRAM SERVICES - OTHER		
Community Scholarships		
07-08 - Okee Educational Foundation	0.00	30,000.00
Total Community Scholarships	0.00	30,000.00
Total PROGRAM SERVICES - OTHER	0.00	30,000.00
PROGRAM SERVICES - Summer Proj	14,250.00	225,000.00
Special Projects	89,034.73	150,000.00
Total Expense	243,612.52	975,922.00
Net Ordinary Income	692,265.36	-79,127.00
Other Income/Expense		
Other Income		
FUND BALANCE	0.00	499,958.00
Total Other Income	0.00	499,958.00
Net Other Income	0.00	499,958.00
Net Income	692,265.36	420,831.00

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

Profit & Loss Budget vs. Actual

October 2021 through April 2022

Accrual Basis

	\$ Over Budget
Ordinary Income/Expense	
Income	
REVENUES	
Interest income	-4,872.76
Property taxes	16,612.05
Total REVENUES	12,152.88
Total Income	12,152.88
Cost of Goods Sold	
EXPENDITURES-HUMAN SERVICES	-26,930.00
Total COGS	-26,930.00
Gross Profit	39,082.88
Expense	
EXPENDITURES-ADMINISTRATION	
Accounting	-14,275.00
Fees-Property Appraiser	62.62
Fees-tax collector	-16,065.52
Other Projects/Expenses	-200,530.20
Total EXPENDITURES-ADMINISTRATION	-230,808.10
PROGRAM SERVICES - AGENCIES	
Area Agency on Aging	-9,099.43
Big Brothers Big Sisters	-2,916.65
Early Learning Coalition	-10,000.00
Hibiscus Center- Com. Mental	-20,000.02
IRSC - Expanding Horizons Summe	-20,255.00
Martha's House	-17,499.99
My Aunt's House	-10,000.00
New Horizons of Treasure Coast	-2,454.04
Okee Co.4-H Day Camp (H20)	-20,000.00
Okee Cty Ext.-Blast to the Past	-20,000.00
Okeechobee 4-H Horse Day Camp	-4,363.00
Okeechobee Ext. - Farm to Plate	-6,600.00
Okeechobee Youth Livestock	-20,000.00
Real Life Children's Ranch	-10,419.00
Tykes and Teens	-21,000.00
Total PROGRAM SERVICES - AGENCIES	-199,786.11
PROGRAM SERVICES - OTHER	
Community Scholarships	
07-08 - Okee Educational Foundation	-30,000.00
Total Community Scholarships	-30,000.00
Total PROGRAM SERVICES - OTHER	-30,000.00
PROGRAM SERVICES - Summer Proj	-210,750.00
Special Projects	-60,965.27
Total Expense	-732,309.48
Net Ordinary Income	771,392.36
Other Income/Expense	
Other Income	
FUND BALANCE	-499,958.00
Total Other Income	-499,958.00
Net Other Income	-499,958.00
Net Income	271,434.36

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

Profit & Loss YTD Comparison

October 2020 through April 2021

Accrual Basis

	Oct '20 - Apr 21	Oct '19 - Apr 20
Ordinary Income/Expense		
Income		
REVENUES		
Donations	0.00	500.00
Interest income	2,828.25	1,960.35
Property taxes	1,124,151.57	892,747.42
Total REVENUES	1,126,979.82	895,207.77
Total Income	1,126,979.82	895,207.77
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	19,810.00	16,167.00
Total COGS	19,810.00	16,167.00
Gross Profit	1,107,169.82	879,040.77
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	675.00	635.00
Fees-Property Appraiser	22,894.05	26,393.76
Fees-tax collector	22,326.47	18,073.93
Other Projects/Expenses	1,536.13	4,194.39
EXPENDITURES-ADMINISTRATION - Other	11.91	0.00
Total EXPENDITURES-ADMINISTRATION	47,443.56	49,297.08
PROGRAM SERVICES - AGENCIES		
Area Agency on Aging	8,254.50	0.00
Big Brothers Big Sisters	2,500.02	2,083.35
CASTLE - High Hopes	0.00	1,838.94
CASTLE - Safe Families	0.00	8,658.86
CASTLE - Strengthening Families	0.00	0.00
Dellagall Foundation	0.00	0.00
Early Learning Coalition	0.00	0.00
Heritage Educational Services	0.00	4,486.96
Hibiscus Center- Com. Mental	7,677.71	14,583.35
HPS -Helping People Succeed	1,633.79	124.45
IRSC - Expanding Horizons Summe	16,939.90	0.00
Martha's House	14,583.35	12,500.00
New Horizons of Treasure Coast	490.22	5,367.40
Okee Co.4-H Day Camp (H20)	0.00	0.00
Okee Educational Foundation	-5,735.46	1,374.34
Okeechobee 4-H Horse Day Camp	0.00	0.00
Okeechobee Ext. - Farm to Plate	0.00	0.00
Okeechobee Youth Livestock	20,000.00	0.00
Pentecostals of Okeechobee	3,500.01	0.00
Real Life Children's Ranch	14,581.00	12,498.00
Tykes and Teens	22,420.45	10,417.55
Total PROGRAM SERVICES - AGENCIES	106,845.49	73,933.20
PROGRAM SERVICES - OTHER		
Community Scholarships		
07-08 - Okee Educational Foundation	0.00	3,000.00
Total Community Scholarships	0.00	3,000.00
Total PROGRAM SERVICES - OTHER	0.00	3,000.00
PROGRAM SERVICES - Summer Proj		
Chobee Steelers Steel Drum Camp	3,917.00	0.00
Dellagall Foundation	0.00	0.00
Men of Distinction	7,600.00	0.00
Okee Wrestling Club	3,000.00	10,000.00
Okeechobee Girls Lacrosse	0.00	0.00
Serious About You Sidewalk Min	900.00	1,121.94
Tykes & Teens	0.00	0.00

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

Profit & Loss YTD Comparison

October 2020 through April 2021

Accrual Basis

	Oct '20 - Apr 21	Oct '19 - Apr 20
PROGRAM SERVICES - Summer Proj - Other	4,600.00	0.00
Total PROGRAM SERVICES - Summer Proj	20,017.00	11,121.94
Special Projects		
211	2,000.00	0.00
Area Agency of Aging	0.00	0.00
Big Brothers Big Sisters	0.00	0.00
GFNF	3,500.00	0.00
O.R.E.A.	0.00	4,069.06
OCRA - Okee Bulls	23,000.00	0.00
Okee County Ag-Venture, Inc.	0.00	4,500.00
Okee Educational - B U D D Y	3,000.00	0.00
Okee Educational Found - Kits	900.00	0.00
Okee Educational Foundation	0.00	0.00
Okee Family Health & Safety Exp	0.00	3,000.00
Okeechobee County Fair	15,000.00	15,000.00
Okeechobee Elks Lodge #2871	0.00	3,000.00
OYLS	18,000.00	0.00
Shared Services Network	8,464.40	8,936.00
Gr - Grad Nite 2017	0.00	1,000.00
Total Special Projects	73,864.40	39,505.06
Total Expense	248,170.45	176,857.28
Net Ordinary Income	858,999.37	702,183.49
Net Income	858,999.37	702,183.49

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

Profit & Loss YTD Comparison

October 2020 through April 2021

Accrual Basis

	% Change	Oct '20 - Apr 21
Ordinary Income/Expense		
Income		
REVENUES		
Donations	-100.0%	0.00
Interest income	44.3%	2,828.25
Property taxes	25.9%	1,124,151.57
Total REVENUES	25.9%	1,126,979.82
Total Income	25.9%	1,126,979.82
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	22.5%	19,810.00
Total COGS	22.5%	19,810.00
Gross Profit	26.0%	1,107,169.82
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	6.3%	675.00
Fees-Property Appraiser	-13.3%	22,894.05
Fees-tax collector	23.5%	22,326.47
Other Projects/Expenses	-63.4%	1,536.13
EXPENDITURES-ADMINISTRATION - Other	100.0%	11.91
Total EXPENDITURES-ADMINISTRATION	-3.8%	47,443.56
PROGRAM SERVICES - AGENCIES		
Area Agency on Aging	100.0%	8,254.50
Big Brothers Big Sisters	20.0%	2,500.02
CASTLE - High Hopes	-100.0%	0.00
CASTLE - Safe Families	-100.0%	0.00
CASTLE - Strengthening Families	0.0%	0.00
Dellagall Foundation	0.0%	0.00
Early Learning Coalition	0.0%	0.00
Heritage Educational Services	-100.0%	0.00
Hibiscus Center- Com. Mental	-47.4%	7,677.71
HPS -Helping People Succeed	1,212.8%	1,633.79
IRSC - Expanding Horizons Summe	100.0%	16,939.90
Martha's House	16.7%	14,583.35
New Horizons of Treasure Coast	-90.9%	490.22
Okee Co.4-H Day Camp (H20)	0.0%	0.00
Okee Educational Foundation	-517.3%	-5,735.46
Okeechobee 4-H Horse Day Camp	0.0%	0.00
Okeechobee Ext. - Farm to Plate	0.0%	0.00
Okeechobee Youth Livestock	100.0%	20,000.00
Pentecostals of Okeechobee	100.0%	3,500.01
Real Life Children's Ranch	16.7%	14,581.00
Tykes and Teens	115.2%	22,420.45
Total PROGRAM SERVICES - AGENCIES	44.5%	106,845.49
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		
Chobee Steelers Steel Drum Camp	100.0%	3,917.00
Delagall Foundation	0.0%	0.00
Men of Distinction	100.0%	7,600.00
Okee Wrestling Club	-70.0%	3,000.00
Okeechobee Girls Lacrosse	0.0%	0.00
Serious About You Sidewalk Min	-19.8%	900.00
Tykes & Teens	0.0%	0.00

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss YTD Comparison
October 2020 through April 2021

Accrual Basis

	% Change	Oct '20 - Apr 21
PROGRAM SERVICES - Summer Proj - Other	100.0%	4,600.00
Total PROGRAM SERVICES - Summer Proj	80.0%	20,017.00
Special Projects		
211	100.0%	2,000.00
Area Agency of Aging	0.0%	0.00
Big Brothers Big Sisters	0.0%	0.00
GFNF	100.0%	3,500.00
O.R.E.A.	-100.0%	0.00
OCRA - Okee Bulls	100.0%	23,000.00
Okee County Ag-Venture, Inc.	-100.0%	0.00
Okee Educational - B U D D Y	100.0%	3,000.00
Okee Educational Found - Kits	100.0%	900.00
Okee Educational Foundation	0.0%	0.00
Okee Family Health & Safety Exp	-100.0%	0.00
Okeechobee County Fair	0.0%	15,000.00
Okeechobee Elks Lodge #2871	-100.0%	0.00
OYLS	100.0%	18,000.00
Shared Services Network	-5.3%	8,464.40
Gr - Grad Nite 2017	-100.0%	0.00
Total Special Projects	87.0%	73,864.40
Total Expense	40.3%	248,170.45
Net Ordinary Income	22.3%	858,999.37
Net Income	22.3%	858,999.37

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss YTD Comparison
October 2020 through April 2021

Accrual Basis

	% of Row
Ordinary Income/Expense	
Income	
REVENUES	
Donations	0.0%
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	
Accounting	100.0%
Fees-Property Appraiser	100.0%
Fees-tax collector	100.0%
Other Projects/Expenses	100.0%
EXPENDITURES-ADMINISTRATION - Other	100.0%
Total EXPENDITURES-ADMINISTRATION	100.0%
PROGRAM SERVICES - AGENCIES	
Area Agency on Aging	100.0%
Big Brothers Big Sisters	100.0%
CASTLE - High Hopes	0.0%
CASTLE - Safe Families	0.0%
CASTLE - Strengthening Families	0.0%
Dellagall Foundation	0.0%
Early Learning Coalition	0.0%
Heritage Educational Services	0.0%
Hibiscus Center- Com. Mental	100.0%
HPS -Helping People Succeed	100.0%
IRSC - Expanding Horizons Summe	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%
Okeechobee Youth Livestock	100.0%
Pentecostals of Okeechobee	100.0%
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	
Chobee Steelers Steel Drum Camp	100.0%
Delagall Foundation	0.0%
Men of Distinction	100.0%
Okee Wrestling Club	100.0%
Okeechobee Girls Lacrosse	0.0%
Serious About You Sidewalk Min	100.0%
Tykes & Teens	0.0%

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

Profit & Loss YTD Comparison

October 2020 through April 2021

Accrual Basis

	% of Row
PROGRAM SERVICES - Summer Proj - Other	100.0%
Total PROGRAM SERVICES - Summer Proj	100.0%
Special Projects	
211	100.0%
Area Agency of Aging	0.0%
Big Brothers Big Sisters	0.0%
GFNF	100.0%
O.R.E.A.	0.0%
OCRA - Okee Bulls	100.0%
Okee County Ag-Venture, Inc.	0.0%
Okee Educational - B U D D Y	100.0%
Okee Educational Found - Kits	100.0%
Okee Educational Foundation	0.0%
Okee Family Health & Safety Exp	0.0%
Okeechobee County Fair	100.0%
Okeechobee Elks Lodge #2871	0.0%
OYLS	100.0%
Shared Services Network	100.0%
Gr · Grad Nite 2017	0.0%
Total Special Projects	100.0%
Total Expense	100.0%
Net Ordinary Income	100.0%
Net Income	100.0%