

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

Cash Basis

As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · CenterState Checking 4993	2,227,882.71
Total Checking/Savings	2,227,882.71
Accounts Receivable	
108 · Property taxes receivable	-281.71
Total Accounts Receivable	-281.71
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	-140.00
Total Current Assets	2,227,461.00
Fixed Assets	
256 · Equipment	1,926.00
280 · Accumalated depreciation	-664.45
Total Fixed Assets	1,261.55
TOTAL ASSETS	<u><u>2,228,722.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
401 · Accounts payable	1,192.04
402 · Grants payable	51,654.85
Total Accounts Payable	52,846.89
Total Current Liabilities	52,846.89
Total Liabilities	52,846.89
Equity	
3900 · Retained Earnings	948,657.73
558 · Fund balance-restricted	-120.00
559 · Fund balance-unrestricted	500,227.73
Net Income	727,110.20
Total Equity	<u>2,175,875.66</u>

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

Balance Sheet

Cash Basis

As of November 30, 2021

	<u>Nov 30, 21</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,228,722.55</u></u>

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

crual Basis

	Oct - Nov 21	Budget
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	26.33	5,000.00
Property taxes	789,895.90	948,195.00
Total REVENUES	789,922.23	953,195.00
Total Income	789,922.23	953,195.00
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	8,400.00	56,400.00
Total COGS	8,400.00	56,400.00
Gross Profit	781,522.23	896,795.00
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	0.00	15,000.00
Fees-Property Appraiser	19,138.90	37,985.00
Fees-tax collector	3,190.98	18,964.00
Other Projects/Expenses	1,901.95	199,998.00
Total EXPENDITURES-ADMINISTRATION	24,231.83	271,947.00
PROGRAM SERVICES - AGENCIES		
Area Agency on Aging	0.00	15,000.00
Big Brothers Big Sisters	416.67	5,000.00
Early Learning Coalition	0.00	10,000.00
Hibiscus Center- Com. Mental	0.00	40,000.00
IRSC - Expanding Horizons Summe	0.00	20,255.00
Martha's House	2,916.66	35,000.00
My Aunt's House	0.00	10,000.00
New Horizons of Treasure Coast	0.00	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
Pentecostals of Okeechobee	0.00	25,000.00
Tykes and Teens	3,500.00	42,000.00
Total PROGRAM SERVICES - AGENCIES	5,820.35	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
Medically Needy	0.00	225,000.00
Total PROGRAM SERVICES - OTHER	0.00	255,000.00
Special Projects	24,359.85	150,000.00
Total Expense	54,412.03	966,165.00
Net Ordinary Income	727,110.20	-69,370.00
Other Income/Expense		
Other Income		
FUND BALANCE	0.00	405,638.00
Total Other Income	0.00	405,638.00
Net Other Income	0.00	405,638.00
Net Income	727,110.20	336,268.00

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

Profit & Loss Budget vs. Actual

October through November 2021

crual Basis

	\$ Over Budget
Ordinary Income/Expense	
Income	
REVENUES	
Interest income	-4,973.67
Property taxes	-158,299.10
Total REVENUES	-163,272.77
Total Income	-163,272.77
Cost of Goods Sold	
EXPENDITURES-HUMAN SERVICES	-48,000.00
Total COGS	-48,000.00
Gross Profit	-115,272.77
Expense	
EXPENDITURES-ADMINISTRATION	
Accounting	-15,000.00
Fees-Property Appraiser	-18,846.10
Fees-tax collector	-15,773.02
Other Projects/Expenses	-198,096.05
Total EXPENDITURES-ADMINISTRATION	-247,715.17
PROGRAM SERVICES - AGENCIES	
Area Agency on Aging	-15,000.00
Big Brothers Big Sisters	-4,583.33
Early Learning Coalition	-10,000.00
Hibiscus Center- Com. Mental	-40,000.00
IRSC - Expanding Horizons Summe	-20,255.00
Martha's House	-32,083.34
My Aunt's House	-10,000.00
New Horizons of Treasure Coast	-16,000.00
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
Pentecostals of Okeechobee	-25,000.00
Tykes and Teens	-38,500.00
Total PROGRAM SERVICES - AGENCIES	-283,397.65
PROGRAM SERVICES - OTHER	
Community Scholarships	
07-08 - Okee Educational Foundation	-30,000.00
Total Community Scholarships	-30,000.00
Medically Needy	-225,000.00
Total PROGRAM SERVICES - OTHER	-255,000.00
Special Projects	-125,640.15
Total Expense	-911,752.97
Net Ordinary Income	796,480.20
Other Income/Expense	
Other Income	
FUND BALANCE	-405,638.00
Total Other Income	-405,638.00
Net Other Income	-405,638.00
Income	390,842.20

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

crual Basis

October through November 2021

	Oct - Nov 21	Oct - Nov 20	% Change
Ordinary Income/Expense			
Income			
REVENUES			
Interest income	26.33	459.17	-94.3%
Property taxes	789,895.90	476,975.19	65.6%
Total REVENUES	789,922.23	477,434.36	65.5%
Total Income	789,922.23	477,434.36	65.5%
Cost of Goods Sold			
EXPENDITURES-HUMAN SERVICES	8,400.00	5,660.00	48.4%
Total COGS	8,400.00	5,660.00	48.4%
Gross Profit	781,522.23	471,774.36	65.7%
Expense			
EXPENDITURES-ADMINISTRATION			
Fees-Property Appraiser	19,138.90	6,086.72	214.4%
Fees-tax collector	3,190.98	9,400.14	-66.1%
Other Projects/Expenses	1,901.95	-1,904.96	199.8%
EXPENDITURES-ADMINISTRATION - Other	0.00	11.30	-100.0%
Total EXPENDITURES-ADMINISTRATION	24,231.83	13,593.20	78.3%
PROGRAM SERVICES - AGENCIES			
211 Palm Beach/Treasure Coast	2,000.00	0.00	100.0%
Area Agency on Aging	0.00	6,099.70	-100.0%
Big Brothers Big Sisters	416.67	416.67	0.0%
CASTLE - High Hopes	0.00	0.00	0.0%
CASTLE - Safe Families	0.00	0.00	0.0%
CASTLE - Strengthening Families	0.00	0.00	0.0%
Early Learning Coalition	0.00	0.00	0.0%
Hibiscus Center- Com. Mental	0.00	-5,833.30	100.0%
HPS -Helping People Succeed	426.63	0.00	100.0%
IRSC - Expanding Horizons Summe	0.00	16,939.90	-100.0%
Martha's House	2,916.66	0.00	100.0%
New Horizons of Treasure Coast	0.00	-2,731.66	100.0%
Okee Educational Foundation	0.00	-10,063.62	100.0%
Okee Rodeo Team and Mentor Prog	-7,605.61	0.00	-100.0%
Pentecostals of Okeechobee	0.00	0.00	0.0%
Real Life Children's Ranch	4,166.00	2,083.00	100.0%
Tykes and Teens	3,500.00	6,248.41	-44.0%
Total PROGRAM SERVICES - AGENCIES	5,820.35	13,159.10	-55.8%
PROGRAM SERVICES - Summer Proj			
Okee Wrestling Club	0.00	-5,000.00	100.0%
Tykes & Teens	0.00	0.00	0.0%
Total PROGRAM SERVICES - Summer Proj	0.00	-5,000.00	100.0%
Special Projects			
Area Agency of Aging	0.00	0.00	0.0%
Big Brothers Big Sisters	0.00	0.00	0.0%
GFNF	2,500.00	0.00	100.0%
Okee Educational Foundation	0.00	0.00	0.0%
Okeechobee County Fair	15,000.00	15,000.00	0.0%
Okeechobee Elks Lodge 2871	3,000.00	0.00	100.0%
Okeechobee Rodeo Team	0.00	0.00	0.0%
Okeechobee Wrestling Club	5,859.85	0.00	100.0%
Our Village Okeechobee	-2,000.00	0.00	-100.0%
Total Special Projects	24,359.85	15,000.00	62.4%
Total Expense	54,412.03	36,752.30	48.1%
Net Ordinary Income	727,110.20	435,022.06	67.1%

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

Accrual Basis

October through November 2021

	Oct - Nov 21	Oct - Nov 20	% Change
Net Income	727,110.20	435,022.06	67.1%

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

Profit & Loss YTD Comparison

October through November 2021

Accrual Basis

	Oct - Nov 21	% of Row
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	26.33	100.0%
Property taxes	789,895.90	100.0%
Total REVENUES	789,922.23	100.0%
Total Income	789,922.23	100.0%
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	8,400.00	100.0%
Total COGS	8,400.00	100.0%
Gross Profit	781,522.23	100.0%
Expense		
EXPENDITURES-ADMINISTRATION		
Fees-Property Appraiser	19,138.90	100.0%
Fees-tax collector	3,190.98	100.0%
Other Projects/Expenses	1,901.95	100.0%
EXPENDITURES-ADMINISTRATION - Other	0.00	0.0%
Total EXPENDITURES-ADMINISTRATION	24,231.83	100.0%
PROGRAM SERVICES - AGENCIES		
211 Palm Beach/Treasure Coast	2,000.00	100.0%
Area Agency on Aging	0.00	0.0%
Big Brothers Big Sisters	416.67	100.0%
CASTLE - High Hopes	0.00	0.0%
CASTLE - Safe Families	0.00	0.0%
CASTLE - Strengthening Families	0.00	0.0%
Early Learning Coalition	0.00	0.0%
Hibiscus Center- Com. Mental	0.00	0.0%
HPS -Helping People Succeed	426.63	100.0%
IRSC - Expanding Horizons Summe	0.00	0.0%
Martha's House	2,916.66	100.0%
New Horizons of Treasure Coast	0.00	0.0%
Okee Educational Foundation	0.00	0.0%
Okee Rodeo Team and Mentor Prog	-7,605.61	100.0%
Pentecostals of Okeechobee	0.00	0.0%
Real Life Children's Ranch	4,166.00	100.0%
Tykes and Teens	3,500.00	100.0%
Total PROGRAM SERVICES - AGENCIES	5,820.35	100.0%
PROGRAM SERVICES - Summer Proj		
Okee Wrestling Club	0.00	0.0%
Tykes & Teens	0.00	0.0%
Total PROGRAM SERVICES - Summer Proj	0.00	0.0%
Special Projects		
Area Agency of Aging	0.00	0.0%
Big Brothers Big Sisters	0.00	0.0%
GFNF	2,500.00	100.0%
Okee Educational Foundation	0.00	0.0%
Okeechobee County Fair	15,000.00	100.0%
Okeechobee Elks Lodge 2871	3,000.00	100.0%
Okeechobee Rodeo Team	0.00	0.0%
Okeechobee Wrestling Club	5,859.85	100.0%
Our Village Okeechobee	-2,000.00	100.0%
Total Special Projects	24,359.85	100.0%
Total Expense	54,412.03	100.0%
Net Ordinary Income	727,110.20	100.0%

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

Accrual Basis

Net Income

Oct - Nov 21

% of Row

727,110.20

100.0%