

Children's Services Council of Okeechobee

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 CenterState Checking 4993	
Total Bank Accounts	2,488,768.25
Accounts Receivable	
108 Property taxes receivable	
Total Accounts Receivable	0.00
Other Current Assets	
Refundable Agency Grants	
Total Other Current Assets	-140.00
Total Current Assets	\$-140.00
Fixed Assets	
256 Equipment	
280 Accumulated depreciation	
Total Fixed Assets	1,926.00
TOTAL ASSETS	-664.45
	\$1,261.55
	\$2,488,889.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	
402 Grants payable	
Total Accounts Payable	0.00
Other Current Liabilities	
416 Deferred Revenue (TANF)	
Total Other Current Liabilities	7,784.73
Total Current Liabilities	\$7,784.73
Total Liabilities	0.00
Equity	
3000 Opening Bal Equity	
3900 Retained Earnings	
552 Fund balance-general fixed	
558 Fund balance-restricted	
559 Fund balance-unrestricted	
Net Income	
Total Equity	0.00
TOTAL LIABILITIES AND EQUITY	\$7,784.73
	\$2,482,105.07
	\$2,489,889.80

Children's Services Council of Okeechobee

Profit and Loss

October 2022 - January 2023

	TOTAL
PROGRAM SERVICES - Summer Proj	
IRSC - Expanding Horizons	4,567.03
New Horizons of the Treasure	-22,274.73
Okee Ext - Crafting	2,100.00
Serious About You Sidewalk Min	-1,753.00
Tykes & Teens	0.00
Total PROGRAM SERVICES - Summer Proj	-17,360.70
Special Projects	
Big Brothers Big Sisters	0.00
Children's Home Society	1,526.78
GFNF	6,183.20
GFNF2	13,049.40
L.O.T. Health Services	10,401.00
Lake Okeechobee Elite	12,750.00
LifeBuilders of the Treasure Coast, Inc.	1,306.68
My Aunt's House	4,500.00
Okee Family Health & Safety Exp	3,000.00
Okee Healthy Start - Visiting Case Worker	6,370.00
Okeechobee County Fair	15,000.00
Okeechobee Rodeo	7,545.00
Our Village of Okeechobee	2,963.49
Rotary Club of Okeechobee	3,000.00
Total Special Projects	87,595.55
Total Expenses	\$194,947.21
NET OPERATING INCOME	\$767,749.48
NET INCOME	\$767,749.48

Children's Services Council of Okeechobee

Profit and Loss

October 2022 - January 2023

	TOTAL
Income	
REVENUES	
Interest income	
Property taxes	1,737.96
Total REVENUES	975,558.73
Total Income	977,296.69
Cost of Goods Sold	\$977,296.69
EXPENDITURES-HUMAN SERVICES	
Total Cost of Goods Sold	14,600.00
GROSS PROFIT	\$14,600.00
Expenses	\$962,696.69
EXPENDITURES-ADMINISTRATION	
Contract services	
Fees-Property Appraiser	2,200.00
Fees-tax collector	13,530.83
Miscellaneous expense	19,902.96
Other Projects/ Expenses	83.00
Other Projects/Expenses	16.50
Total EXPENDITURES-ADMINISTRATION	2,841.69
PROGRAM SERVICES - AGENCIES	38,574.98
11 Palm Beach/Treasure Coast	
Area Agency on Aging	2,000.00
Big Brothers Big Sisters	5,076.22
Children's Home Society	1,249.98
Hibiscus Center- Com. Mental	4,166.00
HPS -Helping People Succeed	5,000.01
IRSC - Expanding Horizons Summe	7,500.00
Martha's House	-4,567.03
My Aunt's House	9,166.68
New Horizons of Treasure Coast	2,499.99
Okee Co.4-H Day Camp (H20)	18,646.86
Okee. Ext. - Blast to the Past	4,000.00
Okeechobee 4-H Horse Day Camp	0.00
Okeechobee Ext. - Farm to Plate	0.00
Our Village Okeechobee	0.00
Real Life Children's Ranch	3,066.66
Tykes and Teens	8,332.00
Total PROGRAM SERVICES - AGENCIES	20,000.01
	86,137.38

Children's Services Council of Okeechobee

Profit and Loss Comparison

October 2022 - January 2023

	TOTAL
Serious About You Sidewalk Min	-1,753.00
Tykes & Teens	0.00
Total PROGRAM SERVICES - Summer Proj	-17,360.70
Special Projects	
Big Brothers Big Sisters	0.00
Children's Home Society	1,526.78
GFNF	6,183.20
GFNF2	13,049.40
L.O.T. Health Services	10,401.00
Lake Okeechobee Elite	12,750.00
LifeBuilders of the Treasure Coast, Inc.	1,306.68
My Aunt's House	4,500.00
Okee Family Health & Safety Exp	3,000.00
Okee Healthy Start - Visiting Case Worker	6,370.00
Okeechobee County Fair	15,000.00
Okeechobee Rodeo	7,545.00
Our Village of Okeechobee	2,963.49
Rotary Club of Okeechobee	3,000.00
Total Special Projects	87,595.55
Total Expenses	\$192,747.21
NET OPERATING INCOME	\$767,749.48
NET INCOME	\$767,749.48

Children's Services Council of Okeechobee

Profit and Loss Comparison

October 2022 - January 2023

	TOTAL
Income	
REVENUES	
Interest income	
Property taxes	1,737.96
Total REVENUES	975,558.73
Total Income	977,296.69
Cost of Goods Sold	\$977,296.69
EXPENDITURES-HUMAN SERVICES	
Total Cost of Goods Sold	16,800.00
GROSS PROFIT	\$16,800.00
Expenses	\$960,496.69
EXPENDITURES-ADMINISTRATION	
Fees-Property Appraiser	
Fees-tax collector	13,530.83
Miscellaneous expense	19,902.96
Other Projects/ Expenses	83.00
Other Projects/Expenses	16.50
Total EXPENDITURES-ADMINISTRATION	2,841.69
PROGRAM SERVICES - AGENCIES	36,374.98
211 Palm Beach/Treasure Coast	
Area Agency on Aging	2,000.00
Big Brothers Big Sisters	5,076.22
Children's Home Society	1,249.98
Hibiscus Center- Com. Mental	4,166.00
HPS -Helping People Succeed	5,000.01
IRSC - Expanding Horizons Summe	7,500.00
Martha's House	-4,567.03
My Aunt's House	9,166.68
New Horizons of Treasure Coast	2,499.99
Okee Co.4-H Day Camp (H20)	18,646.86
Okee. Ext. - Blast to the Past	4,000.00
Okeechobee 4-H Horse Day Camp	0.00
Okeechobee Ext. - Farm to Plate	0.00
Our Village Okeechobee	0.00
Real Life Children's Ranch	3,066.66
Tykes and Teens	8,332.00
Total PROGRAM SERVICES - AGENCIES	20,000.01
PROGRAM SERVICES - Summer Proj	86,137.38
IRSC - Expanding Horizons	
New Horizons of the Treasure	4,567.03
Okee Ext - Crafting	-22,274.73
	2,100.00