

Management Report

● Children's Services Council of Okeechobee
For the period ended May 30, 2023

Prepared on

June 15, 2023

For management use only

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Profit and Loss

May 1-30, 2023

INCOME	Total
REVENUES	
Property taxes	
Total REVENUES	419.29
Total Income	419.29
COST OF GOODS SOLD	419.29
EXPENDITURES-HUMAN SERVICES	
Total Cost of Goods Sold	4,200.00
GROSS PROFIT	4,200.00
EXPENSES	-3,780.71
EXPENDITURES-ADMINISTRATION	
Fees-tax collector	
Other Projects/ Expenses	8.34
Total EXPENDITURES-ADMINISTRATION	625.30
PROGRAM SERVICES - AGENCIES	633.64
Big Brothers Big Sisters	
Children's Home Society	416.66
Healthy Start Coalition	4,156.28
Hibiscus Center- Com. Mental	2,500.00
HPS -Helping People Succeed	1,666.67
Martha's House	2,500.00
My Aunt's House	2,083.34
New Horizons of Treasure Coast	1,666.66
Our Village Okeechobee	2,359.22
Real Life Children's Ranch	1,533.33
Tykes and Teens	4,166.00
Total PROGRAM SERVICES - AGENCIES	6,666.67
PROGRAM SERVICES - Summer Proj	29,714.83
Chobee Dirtbags	14,500.00
Chobee Steelers Steel Drum Camp	4,333.00
Men of Distinction	4,333.34
Okee Wrestling Club	8,250.00
Okeechobee Healthy Start	12,500.00
Okeechobee Youth Football Leagu	1,960.00
Tykes & Teens	6,000.00
Total PROGRAM SERVICES - Summer Proj	8,084.01
Special Projects	59,960.35
L.O.T. Health Services	
LifeBuilders of the Treasure Coast, Inc.	3,467.00
Okeechobee Battlefield Friends	703.44
Total Special Projects	3,000.00
Total Expenses	7,170.44
	97,479.26

NET OPERATING INCOME	Total
NET INCOME	-101,259.97
	<u>\$-101,259.97</u>

Balance Sheet

As of May 30, 2023

ASSETS		Total
Current Assets		
Bank Accounts		
101 CenterState Checking 4993		1,841,398.22
102 SouthState Bank CD		400,000.00
Total Bank Accounts		2,241,398.22
Other Current Assets		
Refundable Agency Grants		-140.00
Total Other Current Assets		-140.00
Total Current Assets		2,241,258.22
Fixed Assets		
256 Equipment		1,926.00
280 Accumalated depreciation		-664.45
Total Fixed Assets		1,261.55
TOTAL ASSETS		\$2,242,519.77
LIABILITIES AND 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		1,214,127.86
559 Fund balance-unrestricted		500,227.73
Net Income		520,379.45
Total Equity		2,234,735.04
TOTAL LIABILITIES AND EQUITY		\$2,242,519.77

Children's Services Council of Okeechobee

Balance Sheet Comparison

As of May 31, 2023

ASSETS	TOTAL
Current Assets	
Bank Accounts	
101 CenterState Checking 4993	
102 SouthState Bank CD	1,854,613.70
Total Bank Accounts	400,000.00
Accounts Receivable	\$2,254,613.70
108 Property taxes receivable	
Total Accounts Receivable	0.00
Other Current Assets	\$0.00
Refundable Agency Grants	
Total Other Current Assets	-140.00
Total Current Assets	\$-140.00
Fixed Assets	\$2,254,473.70
256 Equipment	
280 Accumalated depreciation	1,926.00
Total Fixed Assets	-664.45
TOTAL ASSETS	\$1,261.55
LIABILITIES AND EQUITY	\$2,255,735.25
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	
402 Grants payable	0.00
Total Accounts Payable	7,784.73
Other Current Liabilities	\$7,784.73
416 Deferred Revenue (TANF)	
Total Other Current Liabilities	0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$7,784.73
Equity	\$7,784.73
3000 Opening Bal Equity	
3900 Retained Earnings	0.00
552 Fund balance-general fixed	1,214,127.86
558 Fund balance-restricted	0.00
559 Fund balance-unrestricted	0.00
Net Income	500,227.73
Total Equity	533,594.93
TOTAL LIABILITIES AND EQUITY	\$2,247,950.52
	\$2,255,735.25