

# Management Report

Children's Services Council of Okeechobee  
For the period ended April 30, 2024

Prepared on  
**May 7, 2024**

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# Profit and Loss

October 2023 - April 2024

|  | <b>Total</b>        |
|--|---------------------|
| <b>INCOME</b>                                    |                     |
| REVENUES   |                     |
| Interest income                                  | 12,059.64           |
| Property taxes                                   | 1,137,214.45        |
| <b>Total REVENUES</b>                            | <b>1,149,274.09</b> |
| <b>Total Income</b>                              | <b>1,149,274.09</b> |
| <b>COST OF GOODS SOLD</b>                        |                     |
| EXPENDITURES-HUMAN SERVICES                      | 13,415.00           |
| <b>Total Cost of Goods Sold</b>                  | <b>13,415.00</b>    |
| <b>GROSS PROFIT</b>                              | <b>1,135,859.09</b> |
| <b>EXPENSES</b>                                  |                     |
| EXPENDITURES-ADMINISTRATION                      |                     |
| Accounting                                       | 1,390.00            |
| Fees-Property Appraiser                          | 25,932.96           |
| Fees-tax collector                               | 23,007.66           |
| Other Projects/ Expenses                         | 9,792.57            |
| <b>Total EXPENDITURES-ADMINISTRATION</b>         | <b>60,123.19</b>    |
| PROGRAM SERVICES - AGENCIES                      |                     |
| 211 Palm Beach/Treasure Coast                    | 2,000.00            |
| Big Brothers Big Sisters                         | 2,499.96            |
| Children's Home Society                          | 18,630.95           |
| GFNF   | 20,102.19           |
| Hibiscus Center- Com. Mental                     | 8,741.87            |
| HPS -Helping People Succeed                      | 23,909.24           |
| Martha's House                                   | 22,500.00           |
| My Aunt's House                                  | 4,999.98            |
| New Horizons of Treasure Coast                   | 16,873.00           |
| Okee Educational Foundation                      | 20,000.00           |
| Okeechobee Healthy Start - Doul                  | 14,298.48           |
| Our Village of Okeechobee - Immigration Services | 6,399.98            |
| Our Village Okeechobee - Resource Coach          | 11,949.98           |
| Real Life Children's Ranch                       | 14,581.00           |
| Tykes and Teens                                  | 35,758.97           |
| <b>Total PROGRAM SERVICES - AGENCIES</b>         | <b>223,245.60</b>   |
| PROGRAM SERVICES - OTHER                         |                     |
| Community Scholarships                           |                     |
| 07-08 Okee Educational Foundation                | 45,000.00           |
| <b>Total Community Scholarships</b>              | <b>45,000.00</b>    |
| <b>Total PROGRAM SERVICES - OTHER</b>            | <b>45,000.00</b>    |
| PROGRAM SERVICES - Summer Proj                   |                     |

|  | <b>Total</b>      |
|--|-------------------|
| Alpha Ministries Inc                             | 5,000.00          |
| Big O Teen Anglers                               | 4,333.00          |
| Boxfit of Okeechobee, LLC                        |                   |
| Boxfit of Okeechobee - Competitive Boxing        | 2,000.00          |
| Boxfit of Okeechobee - Fitness Camp              | 1,667.00          |
| Boxfit of Okeechobee - Soccer Camp               | 1,667.00          |
| <b>Total Boxfit of Okeechobee, LLC</b>           | <b>5,334.00</b>   |
| Chobee Dirtbags                                  | 4,333.00          |
| Chobee Elite                                     | 4,333.00          |
| Chobee Nation                                    | 8,167.00          |
| Chobee Steelers Steel Drum Camp                  | 4,500.00          |
| IRSC - Expanding Horizons                        | 6,667.00          |
| Men of Distinction                               | 8,267.00          |
| New Horizons Summer Program                      | 4,000.00          |
| Okee Ext - Crafting                              | 717.00            |
| Okee Ext - Fish and Conservatio                  | 1,667.00          |
| Okee Wrestling Club                              | 8,167.00          |
| Okeechobee Educational Foundation                | 8,000.00          |
| Okeechobee Education Foundation - Resiliency     | 3,333.33          |
| <b>Total Okeechobee Educational Foundation</b>   | <b>11,333.33</b>  |
| Okeechobee Ext - Shooting Sports                 | 1,667.00          |
| Okeechobee Youth Football Leagu                  | 4,333.00          |
| Our Village Summer Camp                          | 5,667.00          |
| Peace Lutheran Summer Camp                       | 4,000.00          |
| Rock Solid Christian Academy                     | 3,333.00          |
| <b>Total PROGRAM SERVICES - Summer Proj</b>      | <b>95,818.33</b>  |
| Special Projects                                 |                   |
| 100 Okeechobee Rotary                            | 20,000.00         |
| Healthy Start - Christmas Gift Giving            | 2,500.00          |
| Lake Okeechobee Elite                            | 55,055.83         |
| My Aunt's House                                  | 4,999.26          |
| Okee County Ag-Venture, Inc.                     | 5,500.00          |
| Okee Family Health & Safety Exp                  | 3,000.00          |
| Okeechobee Battlefield Friends                   | 1,000.00          |
| Okeechobee County Fair                           | 25,000.00         |
| Okeechobee FFA Alumni                            | 20,000.00         |
| Okeechobee Healthy Start Coalition - Baby Shower | 3,500.00          |
| Okeechobee Rodeo                                 | 17,500.00         |
| Our Village - Grad Nite                          | 10,000.00         |
| Our Village - Restorative Justice                | 7,500.00          |
| Our Village of Okeechobee - Peer Support         | 16,666.65         |
| <b>Total Special Projects</b>                    | <b>192,221.74</b> |
| <b>Total Expenses</b>                            | <b>616,408.86</b> |

|                      | <b>Total</b>        |
|----------------------|---------------------|
| NET OPERATING INCOME | <b>519,450.23</b>   |
| NET INCOME           | <b>\$519,450.23</b> |

# Balance Sheet

As of April 30, 2024

|                                     | <b>Total</b>          |
|-------------------------------------|-----------------------|
| <b>ASSETS</b>                       |                       |
| <b>Current Assets</b>               |                       |
| <b>Bank Accounts</b>                |                       |
| 101 SouthState Checking 4993        | 1,385,185.95          |
| 102 SouthState Bank CD              | 417,564.44            |
| 102 SouthState Checking 0677        | 389,016.07            |
| <b>Total Bank Accounts</b>          | <b>2,191,766.46</b>   |
| <b>Other Current Assets</b>         |                       |
| Refundable Agency Grants            | -140.00               |
| <b>Total Other Current Assets</b>   | <b>-140.00</b>        |
| <b>Total Current Assets</b>         | <b>2,191,626.46</b>   |
| <b>Fixed Assets</b>                 |                       |
| 256 Equipment                       | 1,926.00              |
| 280 Accumalated depreciation        | -1,177.63             |
| <b>Total Fixed Assets</b>           | <b>748.37</b>         |
| <b>TOTAL ASSETS</b>                 | <b>\$2,192,374.83</b> |
| <b>LIABILITIES AND EQUITY</b>       |                       |
| <b>Liabilities</b>                  |                       |
| <b>Current Liabilities</b>          |                       |
| <b>Accounts Payable</b>             |                       |
| 402 Grants payable                  | 2,997.00              |
| <b>Total Accounts Payable</b>       | <b>2,997.00</b>       |
| <b>Total Current Liabilities</b>    | <b>2,997.00</b>       |
| <b>Total Liabilities</b>            | <b>2,997.00</b>       |
| <b>Equity</b>                       |                       |
| 3900 Retained Earnings              | 1,157,476.12          |
| 559 Fund balance-unrestricted       | 512,451.48            |
| Net Income                          | 519,450.23            |
| <b>Total Equity</b>                 | <b>2,189,377.83</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$2,192,374.83</b> |