

Management Report

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

Prepared on
July 10, 2024

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Profit and Loss

October 2023 - June 2024

	Total
INCOME	
REVENUES	
Interest income	13,180.10
Property taxes	1,219,826.33
Total REVENUES	1,233,006.43
Total Income	1,233,006.43
COST OF GOODS SOLD	
EXPENDITURES-HUMAN SERVICES	17,835.00
Total Cost of Goods Sold	17,835.00
GROSS PROFIT	1,215,171.43
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Accounting	1,390.00
Fees-Property Appraiser	25,932.96
Fees-tax collector	23,926.70
Other Projects/ Expenses	11,490.71
Total EXPENDITURES-ADMINISTRATION	62,740.37
PROGRAM SERVICES - AGENCIES	
211 Palm Beach/Treasure Coast	2,000.00
Big Brothers Big Sisters	3,333.28
Children's Home Society	18,630.95
GFNF	28,737.24
Hibiscus Center- Com. Mental	12,258.79
HPS -Helping People Succeed	28,639.64
Martha's House	30,000.00
My Aunt's House	4,999.98
New Horizons of Treasure Coast	23,019.16
Okee Educational Foundation	20,000.00
Okeechobee Healthy Start - Doul	17,698.28
Okeechobee Youth Livestock	24,000.00
Our Village of Okeechobee - Immigration Services	8,066.64
Our Village Okeechobee - Resource Coach	16,622.64
Real Life Children's Ranch	18,747.00
Tykes and Teens	48,572.92
Total PROGRAM SERVICES - AGENCIES	305,326.52
PROGRAM SERVICES - OTHER	
Community Scholarships	
07-08 Okee Educational Foundation	45,000.00
Total Community Scholarships	45,000.00
Total PROGRAM SERVICES - OTHER	45,000.00

	Total
PROGRAM SERVICES - Summer Proj	
Alpha Ministries Inc	13,266.00
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
Total Boxfit of Okeechobee, LLC	5,334.00
Chobee Dirtbags	12,419.54
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	23,338.59
Okeechobee Educational Foundation	8,000.00
Okeechobee Education Foundation - Resiliency	3,333.33
Total Okeechobee Educational Foundation	11,333.33
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
Total PROGRAM SERVICES - Summer Proj	127,342.46
Special Projects	
100 Okeechobee Rotary	20,000.00
Chobee Bulls Elite	3,500.00
Department of Juvenile Justice	2,000.00
Elite Athletic Group, Inc.	17,122.00
Healthy Start - Christmas Gift Giving	2,500.00
Lake Okeechobee Elite	62,310.85
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	50,000.00
Our Village - Grad Nite	10,000.00

	Total
Our Village - Restorative Justice	7,500.00
Our Village of Okeechobee - Peer Support	23,333.31
Prosper Noggin 2	14,900.00
Total Special Projects	276,165.42
Total Expenses	816,574.77
NET OPERATING INCOME	398,596.66
NET INCOME	\$398,596.66

Balance Sheet

As of June 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 SouthState Checking 4993	1,373,893.45
102 SouthState Bank CD	417,564.44
102 SouthState Checking 0677	279,455.00
Total Bank Accounts	2,070,912.89
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	-140.00
Total Current Assets	2,070,772.89
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,177.63
Total Fixed Assets	748.37
TOTAL ASSETS	\$2,071,521.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
402 Grants payable	2,997.00
Total Accounts Payable	2,997.00
Total Current Liabilities	2,997.00
Total Liabilities	2,997.00
Equity	
3900 Retained Earnings	1,157,476.12
559 Fund balance-unrestricted	512,451.48
Net Income	398,596.66
Total Equity	2,068,524.26
TOTAL LIABILITIES AND EQUITY	\$2,071,521.26