

Management Report

Children's Services Council of Okeechobee
For the period ended May 31, 2024

Prepared on
June 12, 2024

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Profit and Loss

October 2023 - May 2024

	Total
INCOME	
REVENUES	
Interest income	12,866.15
Property taxes	1,165,381.99
Total REVENUES	1,178,248.14
Total Income	1,178,248.14
COST OF GOODS SOLD	
EXPENDITURES-HUMAN SERVICES	
	17,835.00
Total Cost of Goods Sold	17,835.00
GROSS PROFIT	1,160,413.14
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Accounting	1,390.00
Fees-Property Appraiser	25,932.96
Fees-tax collector	23,570.94
Other Projects/ Expenses	10,892.46
Total EXPENDITURES-ADMINISTRATION	61,786.36
PROGRAM SERVICES - AGENCIES	
211 Palm Beach/Treasure Coast	2,000.00
Big Brothers Big Sisters	2,916.62
Children's Home Society	18,630.95
GFNF	24,472.33
Hibiscus Center- Com. Mental	10,451.40
HPS -Helping People Succeed	23,909.24
Martha's House	26,250.00
My Aunt's House	4,999.98
New Horizons of Treasure Coast	19,702.88
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	7,233.31
Our Village Okeechobee - Resource Coach	14,539.31
Real Life Children's Ranch	16,664.00
Tykes and Teens	42,428.18
Total PROGRAM SERVICES - AGENCIES	275,896.48
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	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
Total Boxfit of Okeechobee, LLC	5,334.00
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	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	110,989.92
Special Projects	
100 Okeechobee Rotary	20,000.00
Department of Juvenile Justice	2,000.00
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	17,500.00
Our Village - Grad Nite	10,000.00
Our Village - Restorative Justice	7,500.00
Our Village of Okeechobee - Peer Support	19,999.98

	Total
Total Special Projects	204,810.09
Total Expenses	698,482.85
NET OPERATING INCOME	461,930.29
NET INCOME	\$461,930.29

Balance Sheet

As of May 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 SouthState Checking 4993	1,373,608.11
102 SouthState Bank CD	417,564.44
102 SouthState Checking 0677	343,073.97
Total Bank Accounts	2,134,246.52
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	-140.00
Total Current Assets	2,134,106.52
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,177.63
Total Fixed Assets	748.37
TOTAL ASSETS	\$2,134,854.89
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	461,930.29
Total Equity	2,131,857.89
TOTAL LIABILITIES AND EQUITY	\$2,134,854.89