

Management Report

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

Prepared on
September 2, 2024

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Profit and Loss

October 2023 - August 2024

	Total
INCOME	
REVENUES	
Interest income	13,455.48
Property taxes	1,221,063.91
Total REVENUES	1,234,519.39
Total Income	1,234,519.39
COST OF GOODS SOLD	
EXPENDITURES-HUMAN SERVICES	22,835.00
Total Cost of Goods Sold	22,835.00
GROSS PROFIT	1,211,684.39
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Accounting	15,620.00
Fees-Property Appraiser	35,313.60
Fees-tax collector	23,948.07
Other Projects/ Expenses	13,313.52
Total EXPENDITURES-ADMINISTRATION	88,195.19
PROGRAM SERVICES - AGENCIES	
211 Palm Beach/Treasure Coast	2,000.00
Big Brothers Big Sisters	4,166.60
Children's Home Society	26,602.49
GFNF	32,860.59
Hibiscus Center- Com. Mental	13,962.97
HPS -Helping People Succeed	34,946.84
Martha's House	37,500.00
My Aunt's House	6,666.64
New Horizons of Treasure Coast	29,871.80
Okee Educational Foundation	47,500.00
Okeechobee Healthy Start - Doul	17,698.28
Okeechobee Youth Livestock	24,000.00
Our Village of Okeechobee - Immigration Services	9,733.30
Our Village Okeechobee - Resource Coach	20,789.30
Real Life Children's Ranch	20,830.00
Tykes and Teens	61,546.59
Total PROGRAM SERVICES - AGENCIES	390,675.40
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	15,000.00
Big O Teen Anglers	4,333.00
Boxfit of Okeechobee, LLC	
Boxfit of Okeechobee - Competitive Boxing	6,000.00
Boxfit of Okeechobee - Fitness Camp	5,000.00
Boxfit of Okeechobee - Soccer Camp	5,000.00
Total Boxfit of Okeechobee, LLC	16,000.00
Chobee Dirtbags	12,870.60
Chobee Elite	4,333.00
Chobee Nation	22,260.00
Chobee Steelers Steel Drum Camp	13,500.00
IRSC - Expanding Horizons	6,667.00
Men of Distinction	24,800.00
New Horizons of the Treasure	8,000.00
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	18,000.00
Okeechobee Education Foundation - Resiliency	10,000.33
Total Okeechobee Educational Foundation	28,000.33
Okeechobee Ext - Shooting Sports	1,667.00
Okeechobee Youth Football Leagu	4,333.00
Our Village Summer Camp	17,000.00
Peace Lutheran Summer Camp	12,000.00
Rock Solid Christian Academy	3,333.00
Total PROGRAM SERVICES - Summer Proj	223,819.52
Special Projects	
0050 Chobee United Cheer, Inc.	12,483.05
100 Okeechobee Rotary	20,000.00
Alpha Ministries	7,162.73
Chobee Bulls Elite	6,805.00
Department of Juvenile Justice	2,000.00
Elite Athletic Group, Inc.	17,122.00
Fellowship of Christian Athletes	5,460.00
Healthy Start - Christmas Gift Giving	2,500.00
Healthy Start - Dad's Game Plan	375.00
Lake Okeechobee Elite	75,000.00
My Aunt's House	4,999.26
OCRA	20,000.00
Okee County Ag-Venture, Inc.	5,500.00
Okee Family Health & Safety Exp	3,000.00

	Total
Okeechobee Battlefield Friends	1,000.00
Okeechobee County Fair	25,000.00
Okeechobee FFA Alumni	41,600.00
Okeechobee Healthy Start Coalition - Baby Shower	3,500.00
Okeechobee Rodeo	50,000.00
Our Village - Grad Nite	10,000.00
Our Village - Restorative Justice	7,500.00
Our Village of Okeechobee - Peer Support	39,999.97
Prosper Noggin 2	25,100.00
Special Olympics of Okeechobee, Inc.	1,250.00
Total Special Projects	387,357.01
Total Expenses	1,135,047.12
NET OPERATING INCOME	76,637.27
NET INCOME	\$76,637.27

Balance Sheet

As of August 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
102 SouthState Bank CD	417,564.44
102 SouthState Checking 0677	1,335,889.06
Total Bank Accounts	1,753,453.50
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	-140.00
Total Current Assets	1,753,313.50
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,177.63
Total Fixed Assets	748.37
TOTAL ASSETS	\$1,754,061.87
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	1,161,976.12
559 Fund balance-unrestricted	512,451.48
Net Income	76,637.27
Total Equity	1,751,064.87
TOTAL LIABILITIES AND EQUITY	\$1,754,061.87