

Management Report

Children's Services Council of Okeechobee
For the period ended January 31, 2025

Prepared on
February 4, 2025

Table of Contents

Profit and Loss3

Balance Sheet.....5

Profit and Loss

October 2024 - January 2025

	Total
INCOME	
REVENUES	
Interest income	16,838.74
Property taxes	1,127,642.21
Total REVENUES	1,144,480.95
Total Income	1,144,480.95
GROSS PROFIT	1,144,480.95
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Contract services	7,500.00
Fees-Property Appraiser	13,923.93
Fees-tax collector	22,742.04
Other Projects/ Expenses	2,774.08
Total EXPENDITURES-ADMINISTRATION	46,940.05
PROGRAM SERVICES - AGENCIES	
Big Brothers Big Sisters	1,249.98
Children's Home Society	8,647.28
GFNF	7,500.00
Hibiscus Center- Com. Mental	5,904.71
HPS -Helping People Succeed	12,665.88
Martha's House	18,250.02
New Horizons of Treasure Coast	7,827.03
Okee Educational Foundation	20,000.00
Our Village of Okeechobee - Immigration Services	3,000.00
Our Village Peer Support	19,999.98
Real Life Children's Ranch	8,332.00
Tykes and Teens	19,948.75
Total PROGRAM SERVICES - AGENCIES	133,325.63
Special Projects	
Chobee United Cheer, Inc.	8,849.89
Elite Athletic Group, Inc.	9,244.83
GFNF	2,800.00
Healthy Start - Christmas Gift Giving	3,500.00
Healthy Start Coalition, Inc.	4,382.56
Okee County Ag-Venture, Inc.	6,000.00
Okee Family Health & Safety Exp	4,000.00
Okeechobee Battlefield Friends	3,200.00
Okeechobee County Fair	25,000.00
Okeechobee Rodeo	6,355.00
Our Village of Okeechobee - Peer Support	26,605.78

	Total
United Way of St. Lucie and Okeechobee	3,500.00
Total Special Projects	103,438.06
Total Expenses	283,703.74
NET OPERATING INCOME	860,777.21
NET INCOME	\$860,777.21

Balance Sheet

As of January 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
102 SouthState Bank CD	433,873.83
102 SouthState Checking 0677	1,935,312.80
Total Bank Accounts	2,369,186.63
Accounts Receivable	
108 Property taxes receivable	-159.05
112 Accounts receivable	-496.84
Total Accounts Receivable	-655.89
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	-140.00
Total Current Assets	2,368,390.74
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,177.63
Total Fixed Assets	748.37
TOTAL ASSETS	\$2,369,139.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	-496.84
402 Grants payable	2,997.00
415 Deferred revenue-property tax	-159.05
Total Accounts Payable	2,341.11
Total Current Liabilities	2,341.11
Total Liabilities	2,341.11
Equity	
3900 Retained Earnings	993,569.31
559 Fund balance-unrestricted	512,451.48
Net Income	860,777.21
Total Equity	2,366,798.00
TOTAL LIABILITIES AND EQUITY	\$2,369,139.11