

Management Report

Children's Services Council of Okeechobee
For the period ended September 30, 2026

Prepared on
October 7, 2026

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Profit and Loss

October 2025 - September 2026

	Total
INCOME	
REVENUES	
Interest income	52,602.38
Property taxes	1,452,689.09
Total REVENUES	1,505,291.47
Total Income	1,505,291.47
GROSS PROFIT	1,505,291.47
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Accounting	16,405.00
Advertising	561.63
Contract services	30,000.00
Fees-Property Appraiser	33,641.65
Fees-tax collector	28,281.00
Other Projects/ Expenses	11,035.50
Total EXPENDITURES-ADMINISTRATION	119,924.78
PROGRAM SERVICES - AGENCIES	
Big Brothers Big Sisters	4,583.26
Children's Home Society	29,122.12
Early Learning Coalition	14,650.00
Economic Opportunities Council	27,770.89
Healthy Start Coalition	27,000.00
Hibiscus Center- Com. Mental	18,269.83
HPS -Helping People Succeed	38,720.00
HPS, Help Me Behave	24,763.20
IRSC - Expanding Horizons Summe	19,331.42
Lake O' Elite Athletics	50,000.00
Martha's House	72,999.92
New Horizons of Treasure Coast	31,502.95
Okee Educational Foundation	61,000.00
Okeechobee Rodeo Team	26,000.00
Okeechobee Youth Livestock	24,000.00
Our Village of Okeechobee - Immigration Services	11,000.00
Our Village Peer Support	41,887.52
Real Life Children's Ranch	25,000.00
Tykes and Teens	79,999.99
Total PROGRAM SERVICES - AGENCIES	627,601.10
PROGRAM SERVICES - OTHER	
Community Scholarships	71,000.00
Total PROGRAM SERVICES - OTHER	71,000.00
PROGRAM SERVICES - Summer Proj	

	Total
Alpha Ministries Inc	17,000.00
Big O Teen Anglers	14,921.50
Boxfit of Okeechobee, LLC	
Boxfit of Okeechobee - Bloom and Move	3,801.37
Boxfit of Okeechobee - Chess Camp	3,000.00
Boxfit of Okeechobee - HS Soccer Camp	5,000.00
Boxfit of Okeechobee Middle School Soccer	5,000.00
Total Boxfit of Okeechobee, LLC	16,801.37
Chobee Community United	12,000.00
Chobee Dirtbags	13,000.00
Chobee Elite	4,000.00
D&G Kickboxing and Fitness	12,950.00
HPS, Helping People Succeed Inc	27,000.00
IRCC Work Program	11,609.87
Jimmy Gary Jr. Acting School Academy	14,000.00
Men of Distinction	24,000.00
More 2 Life Students	
More 2 Life Lake Yale Camp	10,000.00
More 2 Life Vacation Bible School	5,000.00
Total More 2 Life Students	15,000.00
New Horizons of the Treasure	13,864.47
Okee Ext - Crafting	2,000.00
Okee Wrestling Club	16,000.00
Okeechobee Educational Foundation	28,000.00
Okeechobee Education Foundation - Resiliency	2,050.00
Total Okeechobee Educational Foundation	30,050.00
Okeechobee Ext - Shooting Sports	4,550.00
Okeechobee Sheriff's Office	9,675.50
Okeechobee Youth Football Leagu	5,136.19
Our Village Kids Camp	14,501.70
Our Village Summer Camp	10,000.00
Peace Lutheran Summer Camp	11,000.00
Raptor	11,990.81
Rock Solid Christian Academy	11,000.00
Total PROGRAM SERVICES - Summer Proj	322,051.41
Special Projects	
863 Powerhouse, Inc	10,000.00
Boxfit of Okeechobee	2,000.00
Brahman Athletic Association	5,500.00
Brahman Blaze Youth Baseball	11,101.00
Chobee Bulls Elite	9,126.00
Chobee Community United	9,328.07
Chobee Elite Volleyball	10,000.00
Chobee United Cheer, Inc.	24,950.00

	Total
Department of Juvenile Justice	2,600.00
Elite Athletic Group - Unity in Action	7,450.00
Elite Athletic Group, Inc.	10,000.06
Florida All-Stars Sports Assoc. Inxc	9,977.21
Florida Community Health Centers	102,996.36
Florida Rebels, Inc.	4,000.00
Forward Bound Youth Services, Inc	10,000.00
Fraternal Order of Police	6,000.00
GFNF	4,500.00
Healthy Start - Christmas Gift Giving	3,750.00
Healthy Start - Dad's Game Plan	1,500.00
Okee County Ag-Venture, Inc.	4,500.00
Okee Ed Foundation	11,500.00
Okee Educational Foundation	2,200.00
Okeechobee Battlefield Friends	5,600.00
Okeechobee County 4-H Extension Services	14,030.00
Okeechobee County Fair	25,000.00
Okeechobee County Fire Rescue Volunteers	5,000.00
Okeechobee FFA Alumni	24,700.00
Okeechobee Fireworks, Inc.	6,570.51
Our Village - Back to School	10,000.00
Our Village - Food	10,000.00
Our Village - Grad Nite	9,991.93
Our Village - Hurricane Expo - OLTRG	5,700.00
Our Village - Uniquely yours	32,697.09
Our Village Clothing	9,437.50
Our Village Tutoring	8,172.00
OYFL	7,637.50
Pregnancy Center of Okeechobee	21,743.90
Prosper Noggin 2	19,100.00
Rotary Club of Okeechobee	12,000.00
United Way of St. Lucie and Okeechobee	3,500.00
Total Special Projects	493,859.13
Total Expenses	1,634,436.42
NET OPERATING INCOME	-129,144.95
NET INCOME	\$ -129,144.95

Balance Sheet

As of September 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
102 SouthState Checking 0677	64,934.09
122 CD 6398	533,709.39
123 CD 4852	462,880.64
MM 6859 Children's Services Council Money Market	42,147.29
Total Bank Accounts	1,103,671.41
Accounts Receivable	
108 Property taxes receivable	105.98
Total Accounts Receivable	105.98
Total Current Assets	1,103,777.39
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,690.81
Total Fixed Assets	235.19
TOTAL ASSETS	\$1,104,012.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	-6,505.27
Total Accounts Payable	-6,505.27
Total Current Liabilities	-6,505.27
Total Liabilities	-6,505.27
Equity	
3900 Retained Earnings	728,880.84
559 Fund balance-unrestricted	510,781.96
Net Income	-129,144.95
Total Equity	1,110,517.85
TOTAL LIABILITIES AND EQUITY	\$1,104,012.58