

**Children's Services Council of Okeechobee Co., Inc.**  
**Balance Sheet**

Accrual Basis

As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
101 - CenterState Checking 4993	1,947,928.14
<b>Total Checking/Savings</b>	1,947,928.14
<b>Other Current Assets</b>	
Refundable Agency Grants	-140.00
<b>Total Other Current Assets</b>	-140.00
<b>Total Current Assets</b>	1,947,788.14
<b>Fixed Assets</b>	
256 - Equipment	643.07
280 - Accumalated depreciation	-643.07
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>1,947,788.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
402 - Grants payable	55,332.16
<b>Total Accounts Payable</b>	55,332.16
<b>Total Current Liabilities</b>	55,332.16
<b>Total Liabilities</b>	55,332.16
<b>Equity</b>	
3900 - Retained Earnings	467,648.68
558 - Fund balance-restricted	-120.00
559 - Fund balance-unrestricted	503,045.11
Net Income	921,882.19
<b>Total Equity</b>	1,892,455.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,947,788.14</b>

**Children's Services Council of Okeechobee Co., Inc.**  
**Profit & Loss Budget vs. Actual**  
**October through December 2020**

Accrual Basis

	Oct - Dec 20	Budget
<b>Ordinary Income/Expense</b>		
Income		
<b>REVENUES</b>		5,000.00
Interest income	817.81	
Property taxes	993,673.71	1,100,149.00
<b>Total REVENUES</b>	994,491.52	1,105,149.00
<b>Total Income</b>	994,491.52	1,105,149.00
Cost of Goods Sold		
<b>EXPENDITURES-HUMAN SERVICES</b>	8,490.00	33,960.00
<b>Total COGS</b>	8,490.00	33,960.00
<b>Gross Profit</b>	986,001.52	1,071,189.00
Expense		
<b>EXPENDITURES-ADMINISTRATION</b>		15,000.00
Accounting	0.00	
Economical Needy Project	0.00	150,000.00
Fees-Property Appraiser	6,086.72	32,806.00
Other Projects/Expenses	2,623.73	48,031.00
<b>Total EXPENDITURES-ADMINISTRATION</b>	28,455.90	245,837.00
<b>PROGRAM SERVICES - AGENCIES</b>		15,000.00
Area Agency on Aging	6,099.70	
Big Brothers Big Sisters	833.34	5,000.00
Early Learning Coalition	0.00	5,000.00
Hibiscus Center- Com. Mental	-5,833.30	35,000.00
HPS -Helping People Succeed	0.00	8,000.00
IRSC - Expanding Horizons Summe	16,939.90	18,615.00
Martha's House	5,833.34	35,000.00
My Aunt's House	0.00	9,000.00
New Horizons of Treasure Coast	-2,731.66	14,500.00
Okee Co.4-H Day Camp (H20)	0.00	20,000.00
Okee Cty Ext.-Blast to the Past	0.00	15,000.00
Okee Educational Foundation	-10,063.62	20,000.00
Okee Rodeo Team and Mentor Prog	0.00	25,000.00
Okeechobee 4-H Horse Day Camp	0.00	7,000.00
Okeechobee Ext. - Farm to Plate	0.00	10,000.00
Okeechobee Youth Livestock	0.00	20,000.00
Pentecostals of Okeechobee	0.00	5,000.00
Real Life Children's Ranch	4,166.00	25,000.00
Tykes and Teens	8,931.75	32,500.00
<b>PROGRAM SERVICES - AGENCIES - Other</b>	0.00	431,615.00
<b>Total PROGRAM SERVICES - AGENCIES</b>	23,163.43	756,230.00
<b>PROGRAM SERVICES - OTHER</b>		25,000.00
Community Scholarships	0.00	
<b>Total PROGRAM SERVICES - OTHER</b>	0.00	25,000.00
<b>PROGRAM SERVICES - Summer Proj</b>	-5,000.00	200,000.00
Special Projects	17,500.00	60,000.00
<b>Total Expense</b>	64,119.33	1,287,067.00
<b>Net Ordinary Income</b>	921,882.19	-215,878.00
Other Income/Expense		
Other Income		
<b>FUND BALANCE</b>		775,076.00
980 - Operating budget	0.00	
<b>Total FUND BALANCE</b>	0.00	775,076.00

**Children's Services Council of Okeechobee Co., Inc.**  
**Profit & Loss Budget vs. Actual**  
October through December 2020

Accrual Basis

	<u>Oct - Dec 20</u>	<u>Budget</u>
Total Other Income	0.00	775,076.00
Net Other Income	0.00	775,076.00
Net Income	<u>921,882.19</u>	<u>559,198.00</u>