

Children's Services Council of Okeechobee Co., Inc.

Profit & Loss Budget vs. Actual

October through November 2020

Accrual Basis

	<u>Oct - Nov 20</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	459.17	5,000.00
Property taxes	476,975.19	1,100,149.00
Total REVENUES	<u>477,434.36</u>	<u>1,105,149.00</u>
Total Income	477,434.36	1,105,149.00
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	5,660.00	33,960.00
Total COGS	<u>5,660.00</u>	<u>33,960.00</u>
Gross Profit	471,774.36	1,071,189.00
Expense		
EXPENDITURES-ADMINISTRATION		
Accounting	0.00	15,000.00
Economical Needy Project	0.00	150,000.00
Fees-Property Appraiser	6,086.72	32,806.00
Other Projects/Expenses	2,023.73	48,031.00
Total EXPENDITURES-ADMINISTRATION	<u>17,521.89</u>	<u>245,837.00</u>
PROGRAM SERVICES - AGENCIES		
Area Agency on Aging	6,099.70	15,000.00
Big Brothers Big Sisters	416.67	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	0.00	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	2,083.00	25,000.00
Tykes and Teens	6,248.41	32,500.00
PROGRAM SERVICES - AGENCIES - Other	0.00	431,615.00
Total PROGRAM SERVICES - AGENCIES	<u>9,230.41</u>	<u>756,230.00</u>
PROGRAM SERVICES - OTHER		
Community Scholarships	0.00	25,000.00
Total PROGRAM SERVICES - OTHER	0.00	25,000.00
PROGRAM SERVICES - Summer Proj	-5,000.00	200,000.00
Special Projects	15,000.00	60,000.00
Total Expense	<u>36,752.30</u>	<u>1,287,067.00</u>
Net Ordinary Income	435,022.06	-215,878.00
Other Income/Expense		
Other Income		
FUND BALANCE		
980 - Operating budget	0.00	775,076.00
Total FUND BALANCE	<u>0.00</u>	<u>775,076.00</u>

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Total Other Income	0.00	775,076.00
Net Other Income	0.00	775,076.00
Net Income	<u>435,022.06</u>	<u>559,198.00</u>

Children's Services Council of Okeechobee Co., Inc.

Balance Sheet

As of November 30, 2020

Accrual Basis

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
101 - CenterState Checking 4993	1,461,068.01
Total Checking/Savings	<u>1,461,068.01</u>
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	<u>-140.00</u>
Total Current Assets	<u>1,460,928.01</u>
Fixed Assets	
256 - Equipment	643.07
280 - Accumalated depreciation	-643.07
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>1,460,928.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
402 - Grants payable	55,332.16
Total Accounts Payable	<u>55,332.16</u>
Total Current Liabilities	<u>55,332.16</u>
Total Liabilities	55,332.16
Equity	
3900 - Retained Earnings	467,648.68
558 - Fund balance-restricted	-120.00
559 - Fund balance-unrestricted	503,045.11
Net Income	435,022.06
Total Equity	<u>1,405,595.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,460,928.01</u></u>