

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

Accrual Basis

As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
101 · CenterState Checking 4993	1,019,906.84
Total Checking/Savings	1,019,906.84
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	-140.00
Total Current Assets	1,019,766.84
Fixed Assets	
256 · Equipment	643.07
280 · Accumalated depreciation	-643.07
Total Fixed Assets	0.00
TOTAL ASSETS	1,019,766.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
402 · Grants payable	55,332.16
Total Accounts Payable	55,332.16
Total Current Liabilities	55,332.16
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	-6,139.11
Total Equity	964,434.68
TOTAL LIABILITIES & EQUITY	1,019,766.84

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss Budget vs. Actual

Accrual Basis

October 2020

	Oct 20	Budget
Ordinary Income/Expense		
Income		
REVENUES		
Interest income	232.03	5,000.00
Property taxes	3,968.09	1,100,149.00
Total REVENUES	4,200.12	1,105,149.00
Total Income	4,200.12	1,105,149.00
Cost of Goods Sold		
EXPENDITURES-HUMAN SERVICES	2,830.00	33,960.00
Total COGS	2,830.00	33,960.00
Gross Profit	1,370.12	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	1,348.73	48,031.00
Total EXPENDITURES-ADMINISTRATION	7,454.89	245,837.00
PROGRAM SERVICES - AGENCIES		
Area Agency on Aging	0.00	15,000.00
Big Brothers Big Sisters	0.00	5,000.00
Early Learning Coalition	-5,000.00	5,000.00
Hibiscus Center- Com. Mental	-8,749.97	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	-3,307.67	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	2,081.39	32,500.00
PROGRAM SERVICES - AGENCIES - Other	0.00	431,615.00
Total PROGRAM SERVICES - AGENCIES	-9,945.66	756,230.00
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	7,509.23	1,287,067.00
Net Ordinary Income	-6,139.11	-215,878.00
Net Income	-6,139.11	-215,878.00

Children's Services Council of Okeechobee Co., Inc.
Profit & Loss Budget vs. Actual

Accrual Basis

October 2020

	\$ Over Budget
Ordinary Income/Expense	
Income	
REVENUES	
Interest income	-4,767.97
Property taxes	-1,096,180.91
Total REVENUES	-1,100,948.88
Total Income	-1,100,948.88
Cost of Goods Sold	
EXPENDITURES-HUMAN SERVICES	-31,130.00
Total COGS	-31,130.00
Gross Profit	-1,069,818.88
Expense	
EXPENDITURES-ADMINISTRATION	
Accounting	-15,000.00
Economical Needy Project	-150,000.00
Fees-Property Appraiser	-26,719.28
Other Projects/Expenses	-46,682.27
Total EXPENDITURES-ADMINISTRATION	-238,382.11
PROGRAM SERVICES - AGENCIES	
Area Agency on Aging	-15,000.00
Big Brothers Big Sisters	-5,000.00
Early Learning Coalition	-10,000.00
Hibiscus Center- Com. Mental	-43,749.97
HPS -Helping People Succeed	-8,000.00
IRSC - Expanding Horizons Summe	-1,675.10
Martha's House	-35,000.00
My Aunt's House	-9,000.00
New Horizons of Treasure Coast	-17,807.67
Okee Co.4-H Day Camp (H20)	-20,000.00
Okee Cty Ext.-Blast to the Past	-15,000.00
Okee Educational Foundation	-30,063.62
Okee Rodeo Team and Mentor Prog	-25,000.00
Okeechobee 4-H Horse Day Camp	-7,000.00
Okeechobee Ext. - Farm to Plate	-10,000.00
Okeechobee Youth Livestock	-20,000.00
Pentecostals of Okeechobee	-5,000.00
Real Life Children's Ranch	-22,917.00
Tykes and Teens	-30,418.61
PROGRAM SERVICES - AGENCIES - Other	-431,615.00
Total PROGRAM SERVICES - AGENCIES	-766,175.66
PROGRAM SERVICES - OTHER	
Community Scholarships	-25,000.00
Total PROGRAM SERVICES - OTHER	-25,000.00
PROGRAM SERVICES - Summer Proj	-205,000.00
Special Projects	-45,000.00
Total Expense	-1,279,557.77
Net Ordinary Income	209,738.89
Net Income	209,738.89