

# Management Report

Children's Services Council of Okeechobee

For the period ended April 30, 2023

Prepared on

**May 16, 2023**

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# Profit and Loss

April 2023

	<b>Total</b>
<b>INCOME</b>	
<b>REVENUES</b>	
Interest income	
Property taxes	418.96
<b>Total REVENUES</b>	150.62
<b>Total Income</b>	<b>569.58</b>
<b>COST OF GOODS SOLD</b>	<b>569.58</b>
<b>EXPENDITURES-HUMAN SERVICES</b>	
<b>Total Cost of Goods Sold</b>	4,200.00
<b>GROSS PROFIT</b>	<b>4,200.00</b>
<b>EXPENSES</b>	<b>-3,630.42</b>
<b>EXPENDITURES-ADMINISTRATION</b>	
Fees-Property Appraiser	8,266.53
Fees-tax collector	0.76
Other Projects/ Expenses	667.96
<b>Total EXPENDITURES-ADMINISTRATION</b>	<b>8,935.25</b>
<b>PROGRAM SERVICES - AGENCIES</b>	
Area Agency on Aging	2,498.84
Big Brothers Big Sisters	416.66
Children's Home Society	1,531.58
Healthy Start Coalition	2,254.00
Hibiscus Center- Com. Mental	1,666.67
HPS -Helping People Succeed	2,500.00
Martha's House	2,083.34
New Horizons of Treasure Coast	2,776.92
Okeechobee Healthy Start - Doul	3,774.00
Okeechobee Youth Livestock	24,000.00
Tykes and Teens	6,666.67
<b>Total PROGRAM SERVICES - AGENCIES</b>	<b>50,168.68</b>
<b>PROGRAM SERVICES - Summer Proj</b>	
Chobee Nation	5,000.01
Okee Wrestling Club	3,333.33
<b>Total PROGRAM SERVICES - Summer Proj</b>	<b>12,000.00</b>
<b>Special Projects</b>	<b>20,333.34</b>
L.O.T. Health Services	3,467.00
LifeBuilders of the Treasure Coast, Inc.	1,070.04
Our Village of Okeechobee	5,154.14
<b>Total Special Projects</b>	<b>9,691.18</b>
<b>Total Expenses</b>	<b>89,128.45</b>
<b>NET OPERATING INCOME</b>	<b>-92,758.87</b>
<b>NET INCOME</b>	<b>-92,758.87</b>
	<b>\$ -92,758.87</b>

# Children's Services Council of Okeechobee

## Profit and Loss

April 2023

	TOTAL	
	APR 2023	APR 2022 (PY)
Income		
REVENUES		
Interest income		
Property taxes	418.96	17.76
<b>Total REVENUES</b>	<b>150.62</b>	<b>15,371.87</b>
<b>Total Income</b>	<b>569.58</b>	<b>15,389.63</b>
Cost of Goods Sold	<b>\$569.58</b>	<b>\$15,389.63</b>
EXPENDITURES-HUMAN SERVICES		
<b>Total Cost of Goods Sold</b>	<b>4,200.00</b>	<b>4,200.00</b>
GROSS PROFIT	<b>\$4,200.00</b>	<b>\$4,200.00</b>
Expenses	<b>\$-3,630.42</b>	<b>\$11,189.63</b>
EXPENDITURES-ADMINISTRATION		
Fees-Property Appraiser		
Fees-tax collector	8,266.53	9,454.36
Other Projects/ Expenses	0.76	303.82
Other Projects/Expenses	667.96	
<b>Total EXPENDITURES-ADMINISTRATION</b>	<b>8,935.25</b>	<b>10,335.09</b>
PROGRAM SERVICES - AGENCIES		
Area Agency on Aging	2,498.84	
Big Brothers Big Sisters	416.66	
Children's Home Society	1,531.58	
Healthy Start Coalition	2,254.00	
Hibiscus Center- Com. Mental	1,666.67	3,333.33
HPS -Helping People Succeed	2,500.00	
Martha's House	2,083.34	2,916.67
New Horizons of Treasure Coast	2,776.92	2,742.66
Okeechobee Healthy Start - Dou	3,774.00	
Okeechobee Youth Livestock	24,000.00	
Real Life Children's Ranch		
Tykes and Teens		2,083.00
<b>Total PROGRAM SERVICES - AGENCIES</b>	<b>6,666.67</b>	<b>3,500.00</b>
PROGRAM SERVICES - Summer Proj	<b>50,168.68</b>	<b>14,575.66</b>
Chobee Nation	5,000.01	
Defy Lacrosse, Inc.	3,333.33	
Men of Distinction		6,000.00
Okee Wrestling Club		8,250.00
<b>Total PROGRAM SERVICES - Summer Proj</b>	<b>12,000.00</b>	<b>8,000.00</b>
	<b>20,333.34</b>	<b>22,250.00</b>

# Children's Services Council of Okeechobee

## Profit and Loss

April 2023

	TOTAL	
	APR 2023	APR 2022 (PY)
Special Projects		
L.O.T. Health Services	3,467.00	
LifeBuilders of the Treasure Coast, Inc.	1,070.04	
Our Village of Okeechobee	5,154.14	5,000.00
<b>Total Special Projects</b>	<b>9,691.18</b>	<b>5,000.00</b>
<b>Total Expenses</b>	<b>\$89,128.45</b>	<b>\$52,160.75</b>
NET OPERATING INCOME	\$ -92,758.87	\$ -40,971.12
NET INCOME	\$ -92,758.87	\$ -40,971.12

# Children's Services Council of Okeechobee

## Balance Sheet Comparison

As of April 30, 2023

ASSETS	TOTAL
Current Assets	
Bank Accounts	
101 CenterState Checking 4993	1,942,658.19
102 SouthState Bank CD	400,000.00
<b>Total Bank Accounts</b>	<b>\$2,342,658.19</b>
Accounts Receivable	
108 Property taxes receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Refundable Agency Grants	-140.00
<b>Total Other Current Assets</b>	<b>\$-140.00</b>
<b>Total Current Assets</b>	<b>\$2,342,518.19</b>
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-664.45
<b>Total Fixed Assets</b>	<b>\$1,261.55</b>
<b>TOTAL ASSETS</b>	<b>\$2,343,779.74</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	0.00
402 Grants payable	7,784.73
<b>Total Accounts Payable</b>	<b>\$7,784.73</b>
Other Current Liabilities	
416 Deferred Revenue (TANF)	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$7,784.73</b>
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	1,214,127.86
552 Fund balance-general fixed	0.00
558 Fund balance-restricted	0.00
559 Fund balance-unrestricted	500,227.73
Net Income	621,639.42
<b>Total Equity</b>	<b>\$2,335,995.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,343,779.74</b>