

Management Report

Children's Services Council of Okeechobee
For the period ended December 31, 2023

Prepared on
January 9, 2024

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Profit and Loss

October - December, 2023

	Total
INCOME	
REVENUES	
Interest income	5,164.99
Property taxes	1,015,846.82
Total REVENUES	1,021,011.81
Total Income	1,021,011.81
COST OF GOODS SOLD	
EXPENDITURES-HUMAN SERVICES	6,125.00
Total Cost of Goods Sold	6,125.00
GROSS PROFIT	1,014,886.81
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Fees-Property Appraiser	7,362.43
Fees-tax collector	20,294.93
Miscellaneous expense	5,441.56
Other Projects/ Expenses	1,801.22
Total EXPENDITURES-ADMINISTRATION	34,900.14
PROGRAM SERVICES - AGENCIES	
Big Brothers Big Sisters	833.32
Children's Home Society	3,087.07
GFNF	5,407.82
Hibiscus Center- Com. Mental	2,397.93
HPS -Helping People Succeed	6,170.41
Martha's House	11,250.00
My Aunt's House	1,666.66
New Horizons of Treasure Coast	5,632.08
Our Village of Okeechobee - Immigration Services	1,666.66
Our Village Okeechobee	4,166.66
Real Life Children's Ranch	6,249.00
Tykes and Teens	9,929.12
Total PROGRAM SERVICES - AGENCIES	62,483.10
Special Projects	
100 Okeechobee Rotary	5,000.00
Healthy Start - Christmas Gift Giving	2,500.00
My Aunt's House	2,391.61
Okee County Ag-Venture, Inc.	5,500.00
Okee Family Health & Safety Exp	3,000.00
Okeechobee Rodeo	6,570.00
Our Village - Restorative Justice	3,750.00
Our Village of Okeechobee	3,333.33

	Total
Total Special Projects	32,044.94
Total Expenses	129,428.18
NET OPERATING INCOME	885,458.63
NET INCOME	\$885,458.63

Balance Sheet

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 SouthState Checking 4993	2,164,354.64
102 SouthState Bank CD	412,086.85
Total Bank Accounts	2,576,441.49
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	-140.00
Total Current Assets	2,576,301.49
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,177.63
Total Fixed Assets	748.37
TOTAL ASSETS	\$2,577,049.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
402 Grants payable	5,913.66
Total Accounts Payable	5,913.66
Total Current Liabilities	5,913.66
Total Liabilities	5,913.66
Equity	
3900 Retained Earnings	1,173,226.09
559 Fund balance-unrestricted	512,451.48
Net Income	885,458.63
Total Equity	2,571,136.20
TOTAL LIABILITIES AND EQUITY	\$2,577,049.86