

Management Report

Children's Services Council of Okeechobee
For the period ended March 31, 2024

Prepared on
April 11, 2024

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Profit and Loss

October 2023 - March 2024

| | Total |
|--|---------------------|
| INCOME | |
| REVENUES | |
| Interest income | 6,582.05 |
| Property taxes | 1,104,154.11 |
| Total REVENUES | 1,110,736.16 |
| Total Income | 1,110,736.16 |
| COST OF GOODS SOLD | |
| EXPENDITURES-HUMAN SERVICES | 11,547.50 |
| Total Cost of Goods Sold | 11,547.50 |
| GROSS PROFIT | 1,099,188.66 |
| EXPENSES | |
| EXPENDITURES-ADMINISTRATION | |
| Accounting | 1,390.00 |
| Fees-Property Appraiser | 16,552.32 |
| Fees-tax collector | 22,346.59 |
| Other Projects/ Expenses | 9,202.57 |
| Total EXPENDITURES-ADMINISTRATION | 49,491.48 |
| PROGRAM SERVICES - AGENCIES | |
| 211 Palm Beach/Treasure Coast | 2,000.00 |
| Big Brothers Big Sisters | 2,083.30 |
| Children's Home Society | 15,100.21 |
| GFNF | 16,570.19 |
| Hibiscus Center- Com. Mental | 6,641.41 |
| HPS -Helping People Succeed | 17,602.04 |
| Martha's House | 18,750.00 |
| My Aunt's House | 4,166.65 |
| New Horizons of Treasure Coast | 14,068.04 |
| Okee Educational Foundation | 20,000.00 |
| Okeechobee Healthy Start - DouL | 8,368.62 |
| Our Village of Okeechobee - Immigration Services | 5,566.65 |
| Our Village Okeechobee - Resource Coach | 9,866.65 |
| Real Life Children's Ranch | 12,498.00 |
| Tykes and Teens | 27,608.33 |
| Total PROGRAM SERVICES - AGENCIES | 180,890.09 |
| Special Projects | |
| 100 Okeechobee Rotary | 20,000.00 |
| Healthy Start - Christmas Gift Giving | 2,500.00 |
| Lake Okeechobee Elite | 49,725.26 |
| My Aunt's House | 2,391.61 |
| Okee County Ag-Venture, Inc. | 5,500.00 |

| | Total |
|--|---------------------|
| Okee Family Health & Safety Exp | 3,000.00 |
| Okeechobee Battlefield Friends | 1,000.00 |
| Okeechobee County Fair | 25,000.00 |
| Okeechobee FFA Alumni | 20,000.00 |
| Okeechobee Rodeo | 11,920.00 |
| Our Village - Grad Nite | 10,000.00 |
| Our Village - Restorative Justice | 7,500.00 |
| Our Village of Okeechobee - Peer Support | 13,333.32 |
| Total Special Projects | 171,870.19 |
| Total Expenses | 402,251.76 |
| NET OPERATING INCOME | 696,936.90 |
| NET INCOME | \$696,936.90 |

Balance Sheet

As of March 31, 2024

| | Total |
|-------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 101 SouthState Checking 4993 | 1,962,066.28 |
| 102 SouthState Bank CD | 412,086.85 |
| 102 SouthState Checking 0677 | 100.00 |
| Total Bank Accounts | 2,374,253.13 |
| Other Current Assets | |
| Refundable Agency Grants | -140.00 |
| Total Other Current Assets | -140.00 |
| Total Current Assets | 2,374,113.13 |
| Fixed Assets | |
| 256 Equipment | 1,926.00 |
| 280 Accumalated depreciation | -1,177.63 |
| Total Fixed Assets | 748.37 |
| TOTAL ASSETS | \$2,374,861.50 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 402 Grants payable | 2,997.00 |
| Total Accounts Payable | 2,997.00 |
| Total Current Liabilities | 2,997.00 |
| Total Liabilities | 2,997.00 |
| Equity | |
| 3900 Retained Earnings | 1,162,476.12 |
| 559 Fund balance-unrestricted | 512,451.48 |
| Net Income | 696,936.90 |
| Total Equity | 2,371,864.50 |
| TOTAL LIABILITIES AND EQUITY | \$2,374,861.50 |