

Management Report

Children's Services Council of Okeechobee
For the period ended February 29, 2024

Prepared on
March 7, 2024

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Profit and Loss

October 2023 - February 2024

	Total
INCOME	
REVENUES	
Interest income	6,146.47
Property taxes	1,078,405.18
Total REVENUES	1,084,551.65
Total Income	1,084,551.65
COST OF GOODS SOLD	
EXPENDITURES-HUMAN SERVICES	9,207.50
Total Cost of Goods Sold	9,207.50
GROSS PROFIT	1,075,344.15
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Fees-Property Appraiser	16,552.32
Fees-tax collector	21,831.87
Miscellaneous expense	5,606.87
Other Projects/ Expenses	2,981.22
Total EXPENDITURES-ADMINISTRATION	46,972.28
PROGRAM SERVICES - AGENCIES	
Big Brothers Big Sisters	1,666.64
Children's Home Society	10,186.46
GFNF	12,966.19
Hibiscus Center- Com. Mental	4,805.77
HPS -Helping People Succeed	14,054.44
Martha's House	15,000.00
My Aunt's House	2,499.99
New Horizons of Treasure Coast	11,263.08
Okee Educational Foundation	20,000.00
Our Village of Okeechobee - Immigration Services	4,033.32
Our Village Okeechobee - Resource Coach	7,783.32
Real Life Children's Ranch	10,415.00
Tykes and Teens	21,715.22
Total PROGRAM SERVICES - AGENCIES	136,389.43
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
Okee Family Health & Safety Exp	3,000.00
Okeechobee Battlefield Friends	1,000.00

	Total
Okeechobee County Fair	25,000.00
Okeechobee Rodeo	11,920.00
Our Village - Restorative Justice	3,750.00
Our Village of Okeechobee - Peer Support	9,999.99
Total Special Projects	134,786.86
Total Expenses	318,148.57
NET OPERATING INCOME	757,195.58
NET INCOME	\$757,195.58

Balance Sheet

As of February 29, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 SouthState Checking 4993	2,034,424.96
102 SouthState Bank CD	412,086.85
Total Bank Accounts	2,446,511.81
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	-140.00
Total Current Assets	2,446,371.81
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,177.63
Total Fixed Assets	748.37
TOTAL ASSETS	\$2,447,120.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	6,666.63
402 Grants payable	-752.97
Total Accounts Payable	5,913.66
Total Current Liabilities	5,913.66
Total Liabilities	5,913.66
Equity	
3900 Retained Earnings	1,171,559.46
559 Fund balance-unrestricted	512,451.48
Net Income	757,195.58
Total Equity	2,441,206.52
TOTAL LIABILITIES AND EQUITY	\$2,447,120.18