

Management Report

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

Prepared on
August 6, 2024

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Profit and Loss

October 2023 - July 2024

	Total
INCOME	
REVENUES	
Interest income	13,455.48
Property taxes	1,220,310.72
Total REVENUES	1,233,766.20
Total Income	1,233,766.20
COST OF GOODS SOLD	
EXPENDITURES-HUMAN SERVICES	20,335.00
Total Cost of Goods Sold	20,335.00
GROSS PROFIT	1,213,431.20
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Accounting	1,390.00
Fees-Property Appraiser	35,313.60
Fees-tax collector	23,933.10
Other Projects/ Expenses	12,240.26
Total EXPENDITURES-ADMINISTRATION	72,876.96
PROGRAM SERVICES - AGENCIES	
211 Palm Beach/Treasure Coast	2,000.00
Big Brothers Big Sisters	3,749.94
Children's Home Society	26,602.49
GFNF	32,860.59
Hibiscus Center- Com. Mental	13,962.97
HPS -Helping People Succeed	31,793.24
Martha's House	33,750.00
My Aunt's House	4,999.98
New Horizons of Treasure Coast	26,280.68
Okee Educational Foundation	47,500.00
Okeechobee Healthy Start - Doul	17,698.28
Okeechobee Youth Livestock	24,000.00
Our Village of Okeechobee - Immigration Services	8,899.97
Our Village Okeechobee - Resource Coach	18,705.97
Real Life Children's Ranch	20,830.00
Tykes and Teens	54,946.64
Total PROGRAM SERVICES - AGENCIES	368,580.75
PROGRAM SERVICES - OTHER	
Community Scholarships	
07-08 Okee Educational Foundation	45,000.00
Total Community Scholarships	45,000.00
Total PROGRAM SERVICES - OTHER	45,000.00

	Total
PROGRAM SERVICES - Summer Proj	
Alpha Ministries Inc	15,000.00
Big O Teen Anglers	4,333.00
Boxfit of Okeechobee, LLC	
Boxfit of Okeechobee - Competitive Boxing	6,000.00
Boxfit of Okeechobee - Fitness Camp	5,000.00
Boxfit of Okeechobee - Soccer Camp	1,667.00
Total Boxfit of Okeechobee, LLC	12,667.00
Chobee Dirtbags	12,870.60
Chobee Elite	4,333.00
Chobee Nation	22,260.00
Chobee Steelers Steel Drum Camp	13,500.00
IRSC - Expanding Horizons	6,667.00
Men of Distinction	24,800.00
New Horizons Summer Program	4,000.00
Okee Ext - Crafting	717.00
Okee Ext - Fish and Conservatio	1,667.00
Okee Wrestling Club	23,338.59
Okeechobee Educational Foundation	8,000.00
Okeechobee Education Foundation - Resiliency	3,333.33
Total Okeechobee Educational Foundation	11,333.33
Okeechobee Ext - Shooting Sports	1,667.00
Okeechobee Youth Football Leagu	4,333.00
Our Village Summer Camp	5,667.00
Peace Lutheran Summer Camp	4,000.00
Rock Solid Christian Academy	3,333.00
Total PROGRAM SERVICES - Summer Proj	176,486.52
Special Projects	
0050 Chobee United Cheer, Inc.	12,483.05
100 Okeechobee Rotary	20,000.00
Alpha Ministries	6,062.73
Chobee Bulls Elite	6,805.00
Department of Juvenile Justice	2,000.00
Elite Athletic Group, Inc.	17,122.00
Healthy Start - Christmas Gift Giving	2,500.00
Healthy Start - Dad's Game Plan	375.00
Lake Okeechobee Elite	75,000.00
My Aunt's House	4,999.26
OCRA	20,000.00
Okee County Ag-Venture, Inc.	5,500.00
Okee Family Health & Safety Exp	3,000.00
Okeechobee Battlefield Friends	1,000.00
Okeechobee County Fair	25,000.00

	Total
Okeechobee FFA Alumni	20,000.00
Okeechobee Healthy Start Coalition - Baby Shower	3,500.00
Okeechobee Rodeo	50,000.00
Our Village - Grad Nite	10,000.00
Our Village - Restorative Justice	7,500.00
Our Village of Okeechobee - Peer Support	36,666.64
Prosper Noggin 2	14,900.00
Total Special Projects	344,413.68
Total Expenses	1,007,357.91
NET OPERATING INCOME	206,073.29
NET INCOME	\$206,073.29

Balance Sheet

As of July 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
101 SouthState Checking 4993	-1,381,992.39
102 SouthState Bank CD	417,564.44
102 SouthState Checking 0677	2,842,817.47
Total Bank Accounts	1,878,389.52
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	-140.00
Total Current Assets	1,878,249.52
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,177.63
Total Fixed Assets	748.37
TOTAL ASSETS	\$1,878,997.89
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	1,157,476.12
559 Fund balance-unrestricted	512,451.48
Net Income	206,073.29
Total Equity	1,876,000.89
TOTAL LIABILITIES AND EQUITY	\$1,878,997.89