

# Management Report

Children's Services Council of Okeechobee  
For the period ended September 30, 2024

Prepared on  
November 1, 2024

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# Profit and Loss

October 2023 - September 2024

	<b>Total</b>
<b>INCOME</b>	
REVENUES	
Interest income	13,915.29
Property taxes	1,221,663.16
<b>Total REVENUES</b>	<b>1,235,578.45</b>
<b>Total Income</b>	<b>1,235,578.45</b>
<b>COST OF GOODS SOLD</b>	
EXPENDITURES-HUMAN SERVICES	27,835.00
<b>Total Cost of Goods Sold</b>	<b>27,835.00</b>
<b>GROSS PROFIT</b>	<b>1,207,743.45</b>
<b>EXPENSES</b>	
EXPENDITURES-ADMINISTRATION	
Accounting	15,620.00
Fees-Property Appraiser	35,313.60
Fees-tax collector	23,959.69
Other Projects/ Expenses	14,708.62
<b>Total EXPENDITURES-ADMINISTRATION</b>	<b>89,601.91</b>
PROGRAM SERVICES - AGENCIES	
Big Brothers Big Sisters	5,000.00
Children's Home Society	33,000.00
GFNF	47,072.40
Healthy Start Coalition	15,000.00
Hibiscus Center- Com. Mental	19,999.87
HPS -Helping People Succeed	40,000.00
IRSC - Expanding Horizons Summe	18,045.98
Martha's House	45,000.00
My Aunt's House	6,666.64
New Horizons of Treasure Coast	34,000.00
Okee Co.4-H Day Camp (H20)	25,000.00
Okee Educational Foundation	75,000.00
Okee. Ext. - Blast to the Past	14,000.00
Okeechobee Healthy Start - Doul	17,900.00
Okeechobee Youth Livestock	24,000.00
Our Village of Okeechobee - Immigration Services	10,000.00
Our Village Okeechobee - Resource Coach	25,000.00
Real Life Children's Ranch	25,000.00
Tykes and Teens	78,355.18
<b>Total PROGRAM SERVICES - AGENCIES</b>	<b>558,040.07</b>
PROGRAM SERVICES - OTHER	
Community Scholarships	

	<b>Total</b>
07-08 Okee Educational Foundation	45,000.00
<b>Total Community Scholarships</b>	<b>45,000.00</b>
<b>Total PROGRAM SERVICES - OTHER</b>	<b>45,000.00</b>
PROGRAM SERVICES - Summer Proj	
Alpha Ministries Inc	15,000.00
Big O Teen Anglers	10,755.77
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	5,000.00
<b>Total Boxfit of Okeechobee, LLC</b>	<b>16,000.00</b>
Chobee Dirtbags	12,870.60
Chobee Elite	11,978.61
Chobee Nation	22,260.00
Chobee Steelers Steel Drum Camp	13,500.00
IRSC - Expanding Horizons	13,062.69
Men of Distinction	24,800.00
New Horizons Summer Program	12,000.00
Okee Ext - Crafting	2,150.00
Okee Ext - Fish and Conservatio	5,000.33
Okee Wrestling Club	24,500.02
Okeechobee Educational Foundation	18,000.00
Okeechobee Education Foundation - Resiliency	10,000.33
<b>Total Okeechobee Educational Foundation</b>	<b>28,000.33</b>
Okeechobee Ext - Shooting Sports	4,000.00
Okeechobee Youth Football Leagu	11,546.03
Our Village Summer Camp	17,000.00
Peace Lutheran Summer Camp	12,000.00
Rock Solid Christian Academy	10,000.00
<b>Total PROGRAM SERVICES - Summer Proj</b>	<b>266,424.38</b>
Special Projects	
100 Okeechobee Rotary	20,000.00
211	
211 Palm Beach/Treasure Coast	2,000.00
<b>Total 211</b>	<b>2,000.00</b>
Alpha Ministries	7,500.00
Chobee Bulls Elite	6,805.00
Chobee United Cheer, Inc.	15,173.44
Department of Juvenile Justice	2,000.00
Elite Athletic Group, Inc.	24,999.17
Fellowship of Christian Athletes	5,460.00
GFNF	1,000.00
Healthy Start - Christmas Gift Giving	2,500.00

	<b>Total</b>
Healthy Start - Dad's Game Plan	375.00
Healthy Start - Waves of Change	3,235.00
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
Okeechobee FFA Alumni	41,600.00
Okeechobee Healthy Start Coalition - Baby Shower	3,500.00
Okeechobee Rodeo	50,000.00
Our Village - Back to School	10,000.00
Our Village - Grad Nite	10,000.00
Our Village - Restorative Justice	7,500.00
Our Village of Okeechobee - Peer Support	39,999.96
Prosper Noggin 2	25,100.00
Special Olympics of Okeechobee, Inc.	1,250.00
<b>Total Special Projects</b>	<b>414,496.83</b>
<b>Total Expenses</b>	<b>1,373,563.19</b>
<b>NET OPERATING INCOME</b>	<b>-165,819.74</b>
<b>NET INCOME</b>	<b>\$ -165,819.74</b>

# Balance Sheet

As of September 30, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
102 SouthState Bank CD	417,564.44
102 SouthState Checking 0677	1,190,496.85
<b>Total Bank Accounts</b>	<b>1,608,061.29</b>
<b>Other Current Assets</b>	
Refundable Agency Grants	-140.00
<b>Total Other Current Assets</b>	<b>-140.00</b>
<b>Total Current Assets</b>	<b>1,607,921.29</b>
<b>Fixed Assets</b>	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,177.63
<b>Total Fixed Assets</b>	<b>748.37</b>
<b>TOTAL ASSETS</b>	<b>\$1,608,669.66</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
401 Accounts payable	3.16
402 Grants payable	103,304.76
415 Deferred revenue-property tax	-159.05
<b>Total Accounts Payable</b>	<b>103,148.87</b>
<b>Total Current Liabilities</b>	<b>103,148.87</b>
<b>Total Liabilities</b>	<b>103,148.87</b>
<b>Equity</b>	
3900 Retained Earnings	1,158,889.05
559 Fund balance-unrestricted	512,451.48
Net Income	-165,819.74
<b>Total Equity</b>	<b>1,505,520.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,608,669.66</b>