

Management Report

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

Prepared on
December 10, 2024

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Profit and Loss

October - November, 2024

	Total
INCOME	
REVENUES	
Interest income	12,181.42
Property taxes	300,690.63
Total REVENUES	312,872.05
Total Income	312,872.05
GROSS PROFIT	312,872.05
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Contract services	2,500.00
Fees-Property Appraiser	4,590.94
Fees-tax collector	5,948.65
Other Projects/ Expenses	918.94
Total EXPENDITURES-ADMINISTRATION	13,958.53
PROGRAM SERVICES - AGENCIES	
Big Brothers Big Sisters	416.66
Hibiscus Center- Com. Mental	1,908.39
HPS -Helping People Succeed	3,475.80
Martha's House	6,083.34
New Horizons of Treasure Coast	2,609.01
Real Life Children's Ranch	4,166.00
Tykes and Teens	6,726.25
Total PROGRAM SERVICES - AGENCIES	25,385.45
Special Projects	
Elite Athletic Group, Inc.	7,898.92
GFNF	2,800.00
Healthy Start - Christmas Gift Giving	3,500.00
Okee County Ag-Venture, Inc.	6,000.00
Okee Family Health & Safety Exp	4,000.00
Okeechobee Battlefield Friends	3,200.00
Okeechobee County Fair	25,000.00
United Way of St. Lucie and Okeechobee	3,500.00
Total Special Projects	55,898.92
Total Expenses	95,242.90
NET OPERATING INCOME	217,629.15
NET INCOME	\$217,629.15

Balance Sheet

As of November 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
102 SouthState Bank CD	429,550.25
102 SouthState Checking 0677	1,296,488.32
Total Bank Accounts	1,726,038.57
Accounts Receivable	
108 Property taxes receivable	-159.05
112 Accounts receivable	-496.84
Total Accounts Receivable	-655.89
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	-140.00
Total Current Assets	1,725,242.68
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,177.63
Total Fixed Assets	748.37
TOTAL ASSETS	\$1,725,991.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	-496.84
402 Grants payable	2,997.00
415 Deferred revenue-property tax	-159.05
Total Accounts Payable	2,341.11
Total Current Liabilities	2,341.11
Total Liabilities	2,341.11
Equity	
3900 Retained Earnings	993,569.31
559 Fund balance-unrestricted	512,451.48
Net Income	217,629.15
Total Equity	1,723,649.94
TOTAL LIABILITIES AND EQUITY	\$1,725,991.05