

Management Report

Children's Services Council of Okeechobee
For the period ended February 28, 2025

Prepared on
March 13, 2025

Table of Contents

Profit and Loss3

Balance Sheet.....5

Profit and Loss

October 2024 - February 2025

	Total
INCOME	
REVENUES	
Interest income	16,838.74
Property taxes	1,168,472.66
Total REVENUES	1,185,311.40
Total Income	1,185,311.40
GROSS PROFIT	1,185,311.40
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Contract services	10,000.00
Fees-Property Appraiser	13,923.93
Fees-tax collector	23,559.21
Other Projects/ Expenses	3,795.54
Total EXPENDITURES-ADMINISTRATION	51,278.68
PROGRAM SERVICES - AGENCIES	
Big Brothers Big Sisters	1,666.64
Children's Home Society	8,647.28
GFNF	10,700.00
Healthy Start Coalition	6,120.05
Hibiscus Center- Com. Mental	7,610.34
HPS -Helping People Succeed	16,475.40
Martha's House	24,333.36
New Horizons of Treasure Coast	11,743.40
Okee Educational Foundation	20,000.00
Our Village of Okeechobee - Immigration Services	4,000.00
Our Village Peer Support	26,666.64
Real Life Children's Ranch	8,332.00
Tykes and Teens	26,560.00
Total PROGRAM SERVICES - AGENCIES	172,855.11
Special Projects	
863 Powerhouse, Inc	10,000.00
Chobee Bulls Elite	15,107.45
Chobee United Cheer, Inc.	8,849.89
Elite Athletic Group, Inc.	29,874.83
Florida Rebels, Inc.	14,670.00
GFNF	2,800.00
Healthy Start - Christmas Gift Giving	3,500.00
Healthy Start Coalition, Inc.	4,382.56
Okee County Ag-Venture, Inc.	6,000.00
Okee Family Health & Safety Exp	4,000.00

	Total
Okeechobee Battlefield Friends	3,200.00
Okeechobee County Fair	25,000.00
Okeechobee Rodeo	6,355.00
Our Village of Okeechobee - Peer Support	30,316.24
United Way of St. Lucie and Okeechobee	3,500.00
Total Special Projects	167,555.97
Total Expenses	391,689.76
NET OPERATING INCOME	793,621.64
NET INCOME	\$793,621.64

Balance Sheet

As of February 28, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
102 SouthState Bank CD	473,887.11
102 SouthState Checking 0677	1,828,143.95
Total Bank Accounts	2,302,031.06
Accounts Receivable	
108 Property taxes receivable	-159.05
112 Accounts receivable	3.16
Total Accounts Receivable	-155.89
Other Current Assets	
Refundable Agency Grants	-140.00
Total Other Current Assets	-140.00
Total Current Assets	2,301,735.17
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,177.63
Total Fixed Assets	748.37
TOTAL ASSETS	\$2,302,483.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	3.16
402 Grants payable	2,997.00
415 Deferred revenue-property tax	-159.05
Total Accounts Payable	2,841.11
Total Current Liabilities	2,841.11
Total Liabilities	2,841.11
Equity	
3900 Retained Earnings	993,569.31
559 Fund balance-unrestricted	512,451.48
Net Income	793,621.64
Total Equity	2,299,642.43
TOTAL LIABILITIES AND EQUITY	\$2,302,483.54