

# Management Report

Children's Services Council of Okeechobee  
For the period ended March 31, 2025

Prepared on  
**April 9, 2025**

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# Profit and Loss

October 2024 - March 2025

	<b>Total</b>
<b>INCOME</b>	
REVENUES	
Interest income	21,544.96
Property taxes	1,197,266.09
<b>Total REVENUES</b>	<b>1,218,811.05</b>
<b>Total Income</b>	<b>1,218,811.05</b>
<b>GROSS PROFIT</b>	<b>1,218,811.05</b>
<b>EXPENSES</b>	
EXPENDITURES-ADMINISTRATION	
Contract services	12,500.00
Fees-Property Appraiser	13,923.93
Fees-tax collector	24,134.49
Other Projects/ Expenses	4,587.54
<b>Total EXPENDITURES-ADMINISTRATION</b>	<b>55,145.96</b>
PROGRAM SERVICES - AGENCIES	
Big Brothers Big Sisters	2,083.30
Children's Home Society	11,431.08
GFNF	10,700.00
Healthy Start Coalition	6,120.05
Hibiscus Center- Com. Mental	9,928.01
HPS -Helping People Succeed	19,509.92
Martha's House	30,416.70
New Horizons of Treasure Coast	14,353.60
Okee Educational Foundation	20,000.00
Our Village of Okeechobee - Immigration Services	5,000.00
Our Village Peer Support	33,333.30
Real Life Children's Ranch	12,498.00
Tykes and Teens	33,171.25
<b>Total PROGRAM SERVICES - AGENCIES</b>	<b>208,545.21</b>
PROGRAM SERVICES - OTHER	
Community Scholarships	68,500.00
<b>Total PROGRAM SERVICES - OTHER</b>	<b>68,500.00</b>
PROGRAM SERVICES - Summer Proj	
Alpha Ministries Inc	8,333.00
Big O Teen Anglers	5,000.00
Boxfit of Okeechobee, LLC	
Boxfit of Okeechobee - Competitive Boxing	2,000.00
Boxfit of Okeechobee - HS Soccer Camp	1,667.00
Boxfit of Okeechobee - Soccer Camp	1,667.00
<b>Total Boxfit of Okeechobee, LLC</b>	<b>5,334.00</b>

	<b>Total</b>
Chobee Community United	2,167.00
Chobee Dirtbags	4,333.00
Chobee Elite	4,000.00
D&G Kickboxing and Fitness	3,333.00
Forward Bound Youth Services, Inc	4,000.00
HPS, Helping People Succeed Inc	7,000.00
IRSC - Expanding Horizons	6,667.00
Jimmy Gary Jr. Acting School Academy	6,667.00
Martha's House	4,500.00
Men of Distinction	8,000.00
More 2 Life Students	
More 2 Life HS Retreat	1,333.00
More 2 Life Lake Yale Camp	2,000.00
More 2 Life Vacation Bible School	833.00
<b>Total More 2 Life Students</b>	<b>4,166.00</b>
New Horizons Summer Program	5,000.00
Okee Ext - Crafting	867.00
Okee Ext - Fish and Conservatio	1,367.00
Okee Wrestling Club	8,167.00
Okeechobee County Sheriff's Office	4,000.00
Okeechobee Educational Foundation	8,667.00
Okeechobee Ext - Shooting Sports	1,167.00
Okeechobee Main Street - Stained glass	2,000.00
Okeechobee Main Street -Crafty camp	3,000.00
Okeechobee Youth Football	1,667.00
Okeechobee Youth Football Leagu	4,333.00
Our Village Kids Camp	4,000.00
Our Village Summer Camp	2,667.00
Peace Lutheran Summer Camp	4,333.00
Rock Solid Christian Academy	3,667.00
<b>Total PROGRAM SERVICES - Summer Proj</b>	<b>128,402.00</b>
Special Projects	
863 Powerhouse, Inc	10,000.00
Chobee Bulls Elite	15,107.45
Chobee United Cheer, Inc.	9,792.67
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
Okeechobee Battlefield Friends	3,200.00

	<b>Total</b>
Okeechobee County Fair	25,000.00
Okeechobee Rodeo	6,355.00
Our Village - Grad Nite	10,000.00
Our Village of Okeechobee - Peer Support	34,026.70
Rotary Club of Okeechobee	18,000.00
United Way of St. Lucie and Okeechobee	3,500.00
<b>Total Special Projects</b>	<b>200,209.21</b>
<b>Total Expenses</b>	<b>660,802.38</b>
<b>NET OPERATING INCOME</b>	<b>558,008.67</b>
<b>NET INCOME</b>	<b>\$558,008.67</b>

# Balance Sheet

As of March 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
102 SouthState Bank CD	938,026.92
102 SouthState Checking 0677	1,128,391.17
<b>Total Bank Accounts</b>	<b>2,066,418.09</b>
<b>Accounts Receivable</b>	
108 Property taxes receivable	-159.05
112 Accounts receivable	3.16
<b>Total Accounts Receivable</b>	<b>-155.89</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>2,066,122.20</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>\$2,066,870.57</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	2,997.00
415 Deferred revenue-property tax	-159.05
<b>Total Accounts Payable</b>	<b>2,841.11</b>
<b>Total Current Liabilities</b>	<b>2,841.11</b>
<b>Total Liabilities</b>	<b>2,841.11</b>
<b>Equity</b>	
3900 Retained Earnings	993,569.31
559 Fund balance-unrestricted	512,451.48
Net Income	558,008.67
<b>Total Equity</b>	<b>2,064,029.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,066,870.57</b>