Management Report

Children's Services Council of Okeechobee

For the period ended August 31, 2025

Prepared on

September 4, 2025

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Profit and Loss

October 2024 - August 2025

	Total
INCOME	
REVENUES	
Interest income	29,665.89
Property taxes	1,328,586.62
Total REVENUES	**1,358,252.51**
Total Income	**1,358,252.51**
GROSS PROFIT	**1,358,252.51**
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Accounting	15,750.00
Contract services	25,000.00
Fees-Property Appraiser	32,589.91
Fees-tax collector	25,809.49
Other Projects/ Expenses	8,145.61
Total EXPENDITURES-ADMINISTRATION	**107,295.01**
PROGRAM SERVICES - AGENCIES	
Big Brothers Big Sisters	4,166.60
Children’s Home Society	27,200.36
GFNF	10,700.00
Healthy Start Coalition	10,328.78
Hibiscus Center- Com. Mental	18,039.28
HPS -Helping People Succeed	38,477.81
Martha’s House	60,833.40
New Horizons of Treasure Coast	27,392.50
Okee Educational Foundation	57,750.00
Okeechobee Rodeo Team	59,975.00
Okeechobee Youth Livestock	24,000.00
Our Village of Okeechobee - Immigration Services	10,000.00
Our Village Peer Support	66,666.60
Real Life Children’s Ranch	22,913.00
Tykes and Teens	66,502.50
Total PROGRAM SERVICES - AGENCIES	**504,945.83**
PROGRAM SERVICES - OTHER	
Community Scholarships	68,500.00
Total PROGRAM SERVICES - OTHER	**68,500.00**
PROGRAM SERVICES - Summer Proj	
Alpha Ministries Inc	24,482.18
Big O Teen Anglers	5,000.00
Boxfit of Okeechobee, LLC	
Boxfit of Okeechobee - Competitive Boxing	6,000.00

	Total
Boxfit of Okeechobee - HS Soccer Camp	5,000.00
Boxfit of Okeechobee - Soccer Camp	5,000.00
Total Boxfit of Okeechobee, LLC	**16,000.00**
Chobee Community United	6,500.00
Chobee Dirtbags	13,000.00
Chobee Elite	12,000.00
Chobee Steelers Steel Drum Camp	8,599.46
D&G Kickboxing and Fitness	10,000.00
Forward Bound Youth Services, Inc	4,000.00
HPS, Helping People Succeed Inc	28,000.00
IRSC - Expanding Horizons	6,667.00
Jimmy Gary Jr. Acting School Academy	20,000.00
Martha's House	4,500.00
Men of Distinction	16,000.00
More 2 Life Students	
More 2 Life HS Retreat	4,000.00
More 2 Life Lake Yale Camp	6,000.00
More 2 Life Vacation Bible School	2,500.00
Total More 2 Life Students	**12,500.00**
New Horizons of the Treasure	5,545.44
New Horizons Summer Program	9,438.00
Okee Ext - Crafting	867.00
Okee Ext - Fish and Conservatio	1,367.00
Okee Wrestling Club	24,500.00
Okeechobee County Sheriff's Office	10,493.14
Okeechobee Educational Foundation	8,667.00
Okeechobee Ext - Shooting Sports	1,167.00
Okeechobee Main Street - Stained glass	4,000.00
Okeechobee Main Street -Crafty camp	6,023.11
Okeechobee Youth Football	5,000.00
Okeechobee Youth Football Leagu	13,000.00
Our Village Kids Camp	4,000.00
Our Village Summer Camp	16,000.00
Peace Lutheran Summer Camp	13,000.00
Rock Solid Christian Academy	11,000.00
Total PROGRAM SERVICES - Summer Proj	**321,316.33**
Special Projects	
863 Powerhouse, Inc	20,000.00
Brahman Athletic Association	3,350.00
Children's Home Society	4,500.00
Chobee Bulls Elite	15,107.45
Chobee Community United	10,414.62
Chobee Elite Volleyball	11,500.00

	Total
Chobee United Cheer, Inc.	25,492.67
Department of Juvenile Justice	1,013.01
Elite Athletic Group, Inc.	63,670.10
Fellowship of Christian Athletes	675.00
Florida Rebels, Inc.	24,670.00
GFNF	2,800.00
Hand of God Ministries	2,500.00
Healthy Start - Christmas Gift Giving	3,500.00
Healthy Start Coalition, Inc.	17,204.88
OCRA	22,300.00
OCRA - Okee Bulls	22,300.00
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
Okeechobee Fireworks, Inc.	9,500.00
Our Village - Back to School	8,000.00
Our Village - Grad Nite	10,000.00
Our Village of Okeechobee - Peer Support	48,868.54
Pregnancy Center of Okeechobee	25,000.00
Rotary Club of Okeechobee	18,000.00
United Way of St. Lucie and Okeechobee	3,500.00
Total Special Projects	**412,066.27**
Total Expenses	**1,414,123.44**
NET OPERATING INCOME	**-55,870.93**
OTHER INCOME	
FUND BALANCE	50,000.00
OTHER REVENUE (EXPENDITURES)	140.00
Total Other Income	**50,140.00**
NET OTHER INCOME	**50,140.00**
NET INCOME	**$ -5,730.93**

Balance Sheet

As of August 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
102 SouthState Checking 0677	56,735.44
122 CD 6398	510,889.81
123 CD 4852	444,547.02
MM 6859 Children's Services Council Money Market	501,376.03
Total Bank Accounts	**1,513,548.30**
Total Current Assets	**1,513,548.30**
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,690.81
Total Fixed Assets	**235.19**
TOTAL ASSETS	**$1,513,783.49**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3900 Retained Earnings	1,008,732.46
559 Fund balance-unrestricted	510,781.96
Net Income	-5,730.93
Total Equity	**1,513,783.49**
TOTAL LIABILITIES AND EQUITY	**$1,513,783.49**