Management Report

Children's Services Council of Okeechobee

For the period ended September 30, 2025

Prepared on

November 4, 2025

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Profit and Loss

October 2024 - September 2025

	Total
INCOME	
REVENUES	
Interest income	34,293.09
Property taxes	1,333,462.52
Total REVENUES	**1,367,755.61**
Total Income	**1,367,755.61**
GROSS PROFIT	**1,367,755.61**
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Accounting	15,750.00
Contract services	30,000.00
Fees-Property Appraiser	32,589.91
Fees-tax collector	25,821.37
Other Projects/ Expenses	10,964.93
Total EXPENDITURES-ADMINISTRATION	**115,126.21**
PROGRAM SERVICES - AGENCIES	
Big Brothers Big Sisters	5,000.00
Children’s Home Society	31,705.00
GFNF	10,700.00
Healthy Start Coalition	24,001.00
Hibiscus Center- Com. Mental	19,999.99
HPS -Helping People Succeed	45,000.00
IRSC - Expanding Horizons Summe	16,709.24
Martha’s House	73,000.00
New Horizons of Treasure Coast	33,916.17
Okee Co.4-H Day Camp (H20)	30,000.00
Okee Educational Foundation	85,000.00
Okee. Ext. - Blast to the Past	9,500.00
Okeechobee Rodeo Team	59,975.00
Okeechobee Youth Livestock	24,000.00
Our Village of Okeechobee - Immigration Services	12,000.00
Our Village Peer Support	80,000.66
Real Life Children’s Ranch	25,000.00
Tykes and Teens	73,294.60
Total PROGRAM SERVICES - AGENCIES	**658,801.66**
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

	Total
Big O Teen Anglers	15,000.00
Boxfit of Okeechobee, LLC	
Boxfit of Okeechobee - Competitive Boxing	6,000.00
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	21,000.00
IRSC - Expanding Horizons	11,472.56
Jimmy Gary Jr. Acting School Academy	20,000.00
Martha's House	4,500.00
Men of Distinction	24,000.00
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	2,600.00
Okee Ext - Fish and Conservatio	4,100.00
Okee Wrestling Club	24,500.00
Okeechobee County Sheriff's Office	10,493.14
Okeechobee Educational Foundation	26,000.00
Okeechobee Ext - Shooting Sports	3,900.00
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	**361,653.89**
Special Projects	
863 Powerhouse, Inc	20,000.00
Brahman Athletic Association	3,350.00
Children's Home Society	4,500.00

	Total
Chobee Bulls Elite	15,107.45
Chobee Community United	10,414.62
Chobee Elite Volleyball	11,500.00
Chobee United Cheer, Inc.	25,492.67
Department of Juvenile Justice	1,013.01
Elite Athletic Group, Inc.	70,019.26
Fellowship of Christian Athletes	675.00
Florida Rebels, Inc.	24,670.00
GFNF	3,800.00
Hand of God Ministries	4,390.00
Healthy Start - Christmas Gift Giving	3,500.00
Healthy Start - Dad's Game Plan	1,250.00
Healthy Start Coalition, Inc.	27,144.00
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 - Restorative Justice	3,750.00
Our Village of Okeechobee - Peer Support	56,289.46
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	**443,665.47**
Total Expenses	**1,647,747.23**
NET OPERATING INCOME	**-279,991.62**
OTHER INCOME	
OTHER REVENUE (EXPENDITURES)	140.00
Total Other Income	**140.00**
NET OTHER INCOME	**140.00**
NET INCOME	**$ -279,851.62**

Balance Sheet

As of September 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
102 SouthState Checking 0677	25,871.20
122 CD 6398	512,625.44
123 CD 4852	446,149.34
MM 6859 Children's Services Council Money Market	352,660.39
Total Bank Accounts	**1,337,306.37**
Accounts Receivable	
108 Property taxes receivable	105.98
Total Accounts Receivable	**105.98**
Total Current Assets	**1,337,412.35**
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,690.81
Total Fixed Assets	**235.19**
TOTAL ASSETS	**$1,337,647.54**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	97,984.74
Total Accounts Payable	**97,984.74**
Total Current Liabilities	**97,984.74**
Total Liabilities	**97,984.74**
Equity	
3900 Retained Earnings	1,008,732.46
559 Fund balance-unrestricted	510,781.96
Net Income	-279,851.62
Total Equity	**1,239,662.80**
TOTAL LIABILITIES AND EQUITY	**$1,337,647.54**