Management Report

Children's Services Council of Okeechobee

For the period ended December 31, 2025

Prepared on

January 15, 2026

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Profit and Loss

October - December, 2025

	Total
INCOME	
REVENUES	
Interest income	11,427.30
Property taxes	1,191,945.55
Total REVENUES	**1,203,372.85**
Total Income	**1,203,372.85**
GROSS PROFIT	**1,203,372.85**
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Advertising	561.63
Contract services	5,000.00
Fees-Property Appraiser	4,958.17
Fees-tax collector	23,838.89
Other Projects/ Expenses	2,537.84
Total EXPENDITURES-ADMINISTRATION	**36,896.53**
PROGRAM SERVICES - AGENCIES	4,087.89
Big Brothers Big Sisters	833.32
Children’s Home Society	5,585.97
Hibiscus Center- Com. Mental	3,017.16
HPS -Helping People Succeed	8,800.00
Martha’s House	12,166.60
New Horizons of Treasure Coast	5,215.74
Our Village of Okeechobee - Immigration Services	2,000.00
Our Village Peer Support	7,270.84
Real Life Children’s Ranch	4,166.00
Tykes and Teens	8,229.64
Total PROGRAM SERVICES - AGENCIES	**61,373.16**
Special Projects	
Brahman Blaze Youth Baseball	11,101.00
Chobee United Cheer, Inc.	12,475.00
Elite Athletic Group, Inc.	4,846.91
Florida Rebels, Inc.	4,000.00
Forward Bound Youth Services, Inc	5,000.00
Frateral Order of Police	6,000.00
GFNF	2,000.00
Healthy Start - Christmas Gift Giving	3,750.00
Okee County Ag-Venture, Inc.	4,500.00
Okeechobee Battlefield Friends	5,600.00
Okeechobee County Fire Rescue Volunteers	5,000.00
Okeechobee FFA Alumni	24,700.00

	Total
Our Village - Food	10,000.00
Our Village - Uniquely yours	5,051.32
United Way of St. Lucie and Okeechobee	3,500.00
Total Special Projects	**107,524.23**
Total Expenses	**205,793.92**
NET OPERATING INCOME	**997,578.93**
NET INCOME	**$997,578.93**

Balance Sheet

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
102 SouthState Checking 0677	982,626.60
122 CD 6398	517,754.66
123 CD 4852	450,613.41
MM 6859 Children's Services Council Money Market	279,400.62
Total Bank Accounts	**2,230,395.29**
Accounts Receivable	
108 Property taxes receivable	105.98
Total Accounts Receivable	**105.98**
Total Current Assets	**2,230,501.27**
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,690.81
Total Fixed Assets	**235.19**
TOTAL ASSETS	**$2,230,736.46**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
401 Accounts payable	-6,505.27
Total Accounts Payable	**-6,505.27**
Total Current Liabilities	**-6,505.27**
Total Liabilities	**-6,505.27**
Equity	
3900 Retained Earnings	728,880.84
559 Fund balance-unrestricted	510,781.96
Net Income	997,578.93
Total Equity	**2,237,241.73**
TOTAL LIABILITIES AND EQUITY	**$2,230,736.46**