Management Report

Children's Services Council of Okeechobee

For the period ended May 31, 2026

Prepared on

June 2, 2026

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Profit and Loss

October 2025 - May 2026

	Total
INCOME	
REVENUES	
Interest income	35,028.27
Property taxes	1,382,237.88
Total REVENUES	**1,417,266.15**
Total Income	**1,417,266.15**
GROSS PROFIT	**1,417,266.15**
EXPENSES	
EXPENDITURES-ADMINISTRATION	
Accounting	1,410.00
Advertising	561.63
Contract services	17,500.00
Fees-Property Appraiser	33,641.65
Fees-tax collector	27,939.45
Other Projects/ Expenses	7,355.93
Total EXPENDITURES-ADMINISTRATION	**88,408.66**
PROGRAM SERVICES - AGENCIES	1,661.52
Big Brothers Big Sisters	2,916.62
Children’s Home Society	18,810.36
Economic Opportunities Council	13,661.94
Healthy Start Coalition	4,737.03
Hibiscus Center- Com. Mental	11,349.11
HPS -Helping People Succeed	31,680.00
HPS, Help Me Behave	12,883.20
Lake O’ Elite Athletics	13,759.09
Martha’s House	42,583.30
New Horizons of Treasure Coast	19,387.84
Okee Educational Foundation	20,000.00
Okee. Ext. - Shooting Sports	1,137.50
Okeechobee Rodeo Team	13,040.00
Okeechobee Youth Livestock	24,000.00
Our Village of Okeechobee - Immigration Services	7,000.00
Our Village Peer Support	25,062.52
Real Life Children’s Ranch	16,664.00
Tykes and Teens	42,229.65
Total PROGRAM SERVICES - AGENCIES	**322,563.68**
PROGRAM SERVICES - OTHER	
Community Scholarships	71,000.00
Total PROGRAM SERVICES - OTHER	**71,000.00**
PROGRAM SERVICES - Summer Proj	
Alpha Ministries Inc	4,250.00

	Total
Big O Teen Anglers	4,888.00
Boxfit of Okeechobee, LLC	
Boxfit of Okeechobee - Bloom and Move	950.00
Boxfit of Okeechobee - Chess Camp	750.00
Boxfit of Okeechobee - HS Soccer Camp	1,250.00
Boxfit of Okeechobee Bloom and Move	161.37
Boxfit of Okeechobee Middle School Soccer	1,250.00
Total Boxfit of Okeechobee, LLC	**4,361.37**
Chobee Community United	3,000.00
Chobee Dirtbags	3,250.00
Chobee Elite	1,000.00
D&G Kickboxing and Fitness	12,950.00
HPS, Helping People Succeed Inc	6,750.00
IRCC Work Program	3,500.00
Jimmy Gary Jr. Acting School Academy	3,500.00
Men of Distinction	6,000.00
More 2 Life Students	
More 2 Life Lake Yale Camp	2,500.00
More 2 Life Vacation Bible School	1,250.00
Total More 2 Life Students	**3,750.00**
New Horizons	3,625.00
Okee Wrestling Club	4,000.00
Okeechobee Educational Foundation	7,000.00
Okeechobee Education Foundation - Resiliency	2,050.00
Total Okeechobee Educational Foundation	**9,050.00**
Okeechobee Main Street -Crafty camp	500.00
Okeechobee Sheriff's Office	3,500.00
Our Village Kids Camp	3,625.43
Our Village Summer Camp	2,500.00
Peace Lutheran Summer Camp	2,750.00
Raptor	5,722.13
Rock Solid Christian Academy	2,750.00
Total PROGRAM SERVICES - Summer Proj	**95,221.93**
Special Projects	
863 Powerhouse, Inc	10,000.00
Brahman Athletic Association	5,500.00
Brahman Blaze Youth Baseball	11,101.00
Chobee Bulls Elite	6,026.00
Chobee Community United	2,500.00
Chobee Elite Volleyball	2,500.00
Chobee United Cheer, Inc.	20,761.00
Department of Juvenile Justice	2,600.00
Elite Athletic Group, Inc.	17,450.06
Florida All-Stars Sports Assoc. Inxc	4,113.30

	Total
Florida Community Health Centers	22,888.08
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
Okee Ed Foundation	3,000.00
Okeechobee Battlefield Friends	5,600.00
Okeechobee County 4-H Extension Services	14,030.00
Okeechobee County Fair	25,000.00
Okeechobee County Fire Rescue Volunteers	5,000.00
Okeechobee FFA Alumni	24,700.00
Our Village - Back to School	8,208.00
Our Village - Food	10,000.00
Our Village - Grad Nite	9,991.93
Our Village - Hurricane Expo - OLTRG	1,425.00
Our Village - Uniquely yours	17,822.20
Our Village Clothing	1,875.00
Our Village Tutoring	3,040.00
OYFL	7,637.50
Pregnancy Center of Okeechobee	6,250.00
Prosper Noggin 2	4,775.00
Rotary Club of Okeechobee	12,000.00
United Way of St. Lucie and Okeechobee	3,500.00
Total Special Projects	**294,544.07**
Total Expenses	**871,738.34**
NET OPERATING INCOME	**545,527.81**
NET INCOME	**$545,527.81**

Balance Sheet

As of May 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
102 SouthState Checking 0677	107,136.83
122 CD 6398	525,902.00
123 CD 4852	457,579.44
MM 6859 Children's Services Council Money Market	687,725.90
Total Bank Accounts	**1,778,344.17**
Accounts Receivable	
108 Property taxes receivable	105.98
Total Accounts Receivable	**105.98**
Total Current Assets	**1,778,450.15**
Fixed Assets	
256 Equipment	1,926.00
280 Accumalated depreciation	-1,690.81
Total Fixed Assets	**235.19**
TOTAL ASSETS	**$1,778,685.34**
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	545,527.81
Total Equity	**1,785,190.61**
TOTAL LIABILITIES AND EQUITY	**$1,778,685.34**