

The Arc Sunrise of Central Florida
Financial Statements
April 30, 2025

The Arc Sunrise of Central Florida
Statement Of Financial Position
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PETTY CASH	1,550.00
1008 · CASH - USB - PAYROLL	44.90
1009 · CASH - USB -NFL MANUAL CHECKING	244.17
1012 · CASH - OPERATING - USB	500.00
1015 · CASH - USB - CLIENTS	19,717.00
1021 · CASH - UCB - OPERATING ACCOUNT	55,074.67
1022 · CASH - UCB - PAYROLL ACCOUNT	7,637.52
Total Checking/Savings	84,768.26
Accounts Receivable	
1111 · A/R - MW	165,117.65
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	7,214.79
1120 · A/R - PSR	18,132.28
1123 · A/R - PRIVATE PAY	5,900.66
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	10,518.25
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	208,983.47
Other Current Assets	
1210 · PREPAID INSURANCE	25,077.40
1220 · DEPOSIT- HUD HESTIA	2,147.00
1230 · PREPAID EXPENSE	3,968.56
1231 · PREPAID RENT HESTIA	3,346.00
Total Other Current Assets	34,538.96
Total Current Assets	328,290.69
Fixed Assets	
1320 · LAND	222,854.39
1330 · BLDG & IMPROVEMENTS	3,563,926.78
1340 · EQUIP & FURNITURE	219,248.53
1350 · TRANSPORTATION EQUIP	354,524.20
1399 · ACCUM DEPRECIATION	-1,727,729.22
Total Fixed Assets	2,632,824.68

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Other Assets	
1405 · DEPOSIT	5,250.34
1410 · UTILITY DEPOSITS	4,103.64
1411 · AED'S	7,992.00
1425 · LOAN FEES	71,227.67
1426 · WEBSITE COSTS	7,673.00
1499 · ACCUM AMORTIZATION	-61,826.92
Total Other Assets	34,419.73
TOTAL ASSETS	2,995,535.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	163,022.55
Total Accounts Payable	163,022.55
Credit Cards	
2231 · VISA - 0899 DON WYNN	1,252.47
2232 · VISA - 0510 ARIEL	1,703.59
2234 · VISA - 0881 BOBBY	4,714.30
2235 · HOME DEPOT CREDIT CARD	938.44
2238 · VISA - 0164 DONNA	609.89
2239 · LOWE'S CREDIT CARD #6240	846.89
Total Credit Cards	10,065.58
Other Current Liabilities	
2089 · ACCRUED EXPENSES	12,323.66
2090 · ACCRUED SALARIES PAY	62,001.43
2092 · ACCRUED WC	3,339.57
2095 · ACCRUED PTO	53,383.96
2100 · CLIENT TRUST LIAB	19,717.00
2101 · INS PAY - EE BENEFITS	329.45
2102 · INS PAY - HEALTH INSURANCE	1,667.46
2103 · INS PAY - DENTAL & VISION	251.61
2106 · 401K PAYABLE	5,493.80
2107 · CHILD SUPPORT PAYABLE	125.80
2108 · GARNISHMENTS PAYABLE	181.92

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Total Other Current Liabilities	<u>158,815.66</u>
Total Current Liabilities	331,903.79
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	932,439.48
2136 · FORD CREDIT #7949	29,460.01
2137 · FORD CREDIT #7957	<u>28,998.49</u>
Total Long Term Liabilities	<u>990,897.98</u>
Total Liabilities	1,322,801.77
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,806,571.65
Net Income	<u>-133,838.32</u>
Total Equity	<u>1,672,733.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,995,535.10</u></u>

**The Arc Sunrise of Central Florida
Statement of Activities Monthly
April 2025**

	Apr 25
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4001 · GRANTS	21,250.00
4002 · DONATIONS	1,582.38
4310 · MED WAIVER	376,920.00
4320 · PSR	18,132.28
4410 · ROOM & BOARD	26,862.00
5100 · PRIVATE PAY	1,304.64
Total PUBLIC SUPPORT & REVENUE	446,051.30
Total Income	446,051.30
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	10,694.17
9011 · AMORTIZATION	481.96
Total DEPRECIATION & AMORTIZATION	11,176.13
LABOR EXPENSES	
8010 · SALARIES	172,967.70
8015 · SALARIES - MANAGEMENT	52,251.64
8020 · SALARIES - O/T	65,852.82
8030 · SALARIES - TRAINING	554.59
8035 · SALARIES - CLIENTS	338.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	832.57
8135 · FICA TAX	21,762.42
8140 · HEALTH INSURANCE	11,401.94
8145 · W/C INSURANCE	3,339.57
8175 · SUTA TAX	52.10
8210 · 401K MATCH	3,575.18
Total LABOR EXPENSES	335,428.53
OPERATING EXPENSES	
8310 · GEN LIAB INSURANCE	9,389.44
8311 · D & O INSURANCE	558.25
8320 · VEHICLE INSURANCE	7,148.17
8351 · MEDICAL & COUNSELING CONTRACT	3,832.20
8352 · LEGAL	2,105.10

**The Arc Sunrise of Central Florida
Statement of Activities Monthly
April 2025**

	Apr 25
8356 · INTERNET	1,989.29
8357 · COMPUTER SERVICES	3,205.31
8359 · CFO CONSULTANTS	1,200.00
8360 · BEHAVIOR ANALYSIS	25,361.59
8361 · SECURITY	2,319.07
8362 · PAYROLL PROCESS	3,854.16
8425 · PROGRAM MATERIALS	729.97
8430 · FOOD & BEVERAGE	10,809.07
8431 · HOUSEHOLD/JAN SUPPLIES	2,625.48
8435 · TELEPHONE	1,880.95
8436 · CELL PHONES	712.54
8440 · OFFICE SUPPLIES	1,295.05
8461 · ELECTRICITY	3,272.28
8463 · WATER & SEWER	352.30
8464 · TRASH REMOVAL	533.21
8465 · PEST CONTROL	650.00
8466 · TELEVISION	2,500.82
8472 · REPAIRS & MAINTENANCE	1,389.19
8474 · LAWN SERVICE	2,170.00
8485 · EQUIPMENT LEASES	1,973.07
8486 · EQUIPMENT MAINTENANCE	415.00
8490 · HUD/STORAGE RENT	3,785.80
8510 · VEHICLE FUEL	2,629.26
8520 · VEHICLE REPAIRS	889.58
8521 · VEHICLE MAINTENANCE	10.00
8553 · MEALS	40.13
8554 · TOLLS	104.95
8620 · LICENSES & PERMITS	302.62
8710 · STAFF TRAINING CONTRACTS	1,190.17
8730 · HR SCREENINGS	850.82
8835 · BANK CHARGES	290.00
8855 · INTEREST	4,288.04
8930 · DUES TO ARC/FL	1,291.67
8955 · MISCELLANEOUS EXPENSES	13.75
Total OPERATING EXPENSES	107,958.30
Total Expense	454,562.96
Net Ordinary Income	-8,511.66
Net Income	-8,511.66

The Arc Sunrise of Central Florida
Statement of Activities Budget vs. Actual
October 2024 through April 2025

	Oct '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	84,750.00	110,000.00	-25,250.00	77.0%
4002 · DONATIONS	40,571.61	39,700.00	871.61	102.2%
4310 · MED WAIVER	2,779,173.84	5,149,359.13	-2,370,185.29	54.0%
4320 · PSR	124,383.35	160,000.00	-35,616.65	77.7%
4410 · ROOM & BOARD	191,474.59	367,500.00	-176,025.41	52.1%
5100 · PRIVATE PAY	13,600.14	24,000.00	-10,399.86	56.7%
Total PUBLIC SUPPORT & REVENUE	3,233,953.53	5,850,559.13	-2,616,605.60	55.3%
Total Income	3,233,953.53	5,850,559.13	-2,616,605.60	55.3%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	74,859.15	128,330.00	-53,470.85	58.3%
9011 · AMORTIZATION	3,373.67	5,783.47	-2,409.80	58.3%
Total DEPRECIATION & AMORTIZATION	78,232.82	134,113.47	-55,880.65	58.3%
LABOR EXPENSES				
8010 · SALARIES	1,221,445.24	2,216,000.00	-994,554.76	55.1%
8015 · SALARIES - MANAGEMENT	375,512.99	621,000.00	-245,487.01	60.5%
8020 · SALARIES - O/T	526,197.32	845,000.00	-318,802.68	62.3%
8030 · SALARIES - TRAINING	9,522.75	13,000.00	-3,477.25	73.3%
8035 · SALARIES - CLIENTS	2,031.25	3,000.00	-968.75	67.7%
8040 · SALARIES - JANITORIAL	17,500.00	30,000.00	-12,500.00	58.3%
8120 · EMPLOYEE LIFE	6,478.76	9,899.98	-3,421.22	65.4%
8135 · FICA TAX	162,684.84	277,618.50	-114,933.66	58.6%
8140 · HEALTH INSURANCE	81,271.66	140,000.00	-58,728.34	58.1%
8145 · W/C INSURANCE	10,815.72	70,000.00	-59,184.28	15.5%
8175 · SUTA TAX	2,432.04	8,776.39	-6,344.35	27.7%
8210 · 401K MATCH	25,443.54	42,000.00	-16,556.46	60.6%
Total LABOR EXPENSES	2,441,336.11	4,276,294.87	-1,834,958.76	57.1%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	65,725.93	112,000.00	-46,274.07	58.7%
8311 · D & O INSURANCE	3,907.75	8,500.00	-4,592.25	46.0%
8320 · VEHICLE INSURANCE	50,733.15	90,000.00	-39,266.85	56.4%
8351 · MEDICAL & COUNSELING CONTRACT	27,375.51	41,804.42	-14,428.91	65.5%
8352 · LEGAL	8,909.10	10,000.00	-1,090.90	89.1%
8353 · AUDIT	5,000.00	9,700.00	-4,700.00	51.5%
8356 · INTERNET	14,670.89	25,909.64	-11,238.75	56.6%
8357 · COMPUTER SERVICES	24,059.72	32,500.00	-8,440.28	74.0%
8359 · CFO CONSULTANTS	8,670.00	18,500.00	-9,830.00	46.9%
8360 · BEHAVIOR ANALYSIS	242,063.14	405,500.00	-163,436.86	59.7%
8361 · SECURITY	8,244.98	15,955.97	-7,710.99	51.7%
8362 · PAYROLL PROCESS	25,143.57	40,500.00	-15,356.43	62.1%
8425 · PROGRAM MATERIALS	5,143.31	10,617.91	-5,474.60	48.4%
8430 · FOOD & BEVERAGE	65,632.27	108,000.00	-42,367.73	60.8%
8431 · HOUSEHOLD/JAN SUPPLIES	22,243.06	35,279.50	-13,036.44	63.0%
8435 · TELEPHONE	11,636.91	15,999.32	-4,362.41	72.7%
8436 · CELL PHONES	4,393.78	8,328.87	-3,935.09	52.8%
8440 · OFFICE SUPPLIES	9,041.66	13,100.00	-4,058.34	69.0%
8461 · ELECTRICITY	23,861.72	51,300.00	-27,438.28	46.5%
8463 · WATER & SEWER	2,855.60	5,526.28	-2,670.68	51.7%
8464 · TRASH REMOVAL	3,668.10	6,830.86	-3,162.76	53.7%
8465 · PEST CONTROL	4,376.00	7,717.70	-3,341.70	56.7%
8466 · TELEVISION	16,582.12	25,272.99	-8,690.87	65.6%
8472 · REPAIRS & MAINTENANCE	19,191.82	28,820.78	-9,628.96	66.6%
8474 · LAWN SERVICE	23,300.00	33,300.00	-10,000.00	70.0%
8485 · EQUIPMENT LEASES	15,451.05	26,400.00	-10,948.95	58.5%
8486 · EQUIPMENT MAINTENANCE	3,380.88	7,850.82	-4,469.94	43.1%
8490 · HUD/STORAGE RENT	26,410.10	42,286.00	-15,875.90	62.5%
8496 · NEW GOODS PURCHASED	1,395.43	750.00	645.43	186.1%
8510 · VEHICLE FUEL	14,902.02	30,098.49	-15,196.47	49.5%
8520 · VEHICLE REPAIRS	12,426.40	18,000.00	-5,573.60	69.0%
8521 · VEHICLE MAINTENANCE	766.00	5,800.00	-5,034.00	13.2%
8530 · VEHICLE REGISTRATION	45.60	544.53	-498.93	8.4%
8550 · AIR FARE CONFERENCES	0.00	2,500.00	-2,500.00	0.0%
8551 · LODGING/TRAVEL	0.00	3,200.00	-3,200.00	0.0%
8553 · MEALS	1,253.94	5,679.96	-4,426.02	22.1%
8554 · TOLLS	311.73	479.67	-167.94	65.0%

No Assurance is Provided

The Arc Sunrise of Central Florida
Statement of Activities Budget vs. Actual
 October 2024 through April 2025

	Oct '24 - Apr 25	Budget	\$ Over Budget	% of Budget
8610 · REAL ESTATE TAXES	7,161.66	5,166.33	1,995.33	138.6%
8620 · LICENSES & PERMITS	407.62	984.11	-576.49	41.4%
8710 · STAFF TRAINING CONTRACTS	7,319.99	18,000.00	-10,680.01	40.7%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	6,525.00	25,000.00	-18,475.00	26.1%
8730 · HR SCREENINGS	3,725.89	7,200.00	-3,474.11	51.7%
8835 · BANK CHARGES	820.00	1,020.00	-200.00	80.4%
8855 · INTEREST	29,873.63	55,479.67	-25,606.04	53.8%
8920 · AGENCY MEMBERSHIPS	430.25	400.00	30.25	107.6%
8930 · DUES TO ARC/FL	9,041.69	15,500.04	-6,458.35	58.3%
8931 · DUES ARC/US	6,118.00	5,940.00	178.00	103.0%
8955 · MISCELLANEOUS EXPENSES	219.83			
8957 · GRANT EXPENSES				
8962 · ADT SCHOLARSHIP	3,806.12			
Total 8957 · GRANT EXPENSES	3,806.12			
Total OPERATING EXPENSES	848,222.92	1,439,243.86	-591,020.94	58.9%
Total Expense	3,367,791.85	5,849,652.20	-2,481,860.35	57.6%
Net Ordinary Income	-133,838.32	906.93	-134,745.25	-14,757.3%
Net Income	-133,838.32	906.93	-134,745.25	-14,757.3%