

The Arc Sunrise of Central Florida
Financial Statements
April 30, 2026

The Arc Sunrise of Central Florida
Statement Of Financial Position
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PETTY CASH	1,550.00
1012 · CASH - OPERATING - USB	113,159.63
1021 · CASH - UCB - OPERATING ACCOUNT	179,952.51
1022 · CASH - UCB - PAYROLL ACCOUNT	9,637.22
Total Checking/Savings	304,299.36
Accounts Receivable	
1111 · A/R - MW	240,512.59
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	3,472.14
1120 · A/R - PSR	17,751.28
1123 · A/R - PRIVATE PAY	5,814.65
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	14,600.51
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	284,251.01
Other Current Assets	
1210 · PREPAID INSURANCE	19,175.57
1230 · PREPAID EXPENSE	1,673.54
1231 · PREPAID RENT HESTIA	4,371.00
Total Other Current Assets	25,220.11
Total Current Assets	613,770.48
Fixed Assets	
1320 · LAND	205,414.39
1330 · BLDG & IMPROVEMENTS	3,479,693.74
1340 · EQUIP & FURNITURE	217,700.53
1350 · TRANSPORTATION EQUIP	269,207.20
1399 · ACCUM DEPRECIATION	-1,694,302.88
Total Fixed Assets	2,477,712.98
Other Assets	
1220 · DEPOSIT- HUD HESTIA	2,833.00
1405 · DEPOSIT	5,250.34
1410 · UTILITY DEPOSITS	3,346.46
1411 · AED'S	7,992.00
1425 · LOAN FEES	71,227.67
1426 · WEBSITE COSTS	7,673.00
1499 · ACCUM AMORTIZATION	-67,610.44
Total Other Assets	30,712.03
TOTAL ASSETS	3,122,195.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

No Assurance is Provided

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	<u>Apr 30, 26</u>
Accounts Payable	
20000 · *Accounts Payable	16,271.00
Total Accounts Payable	16,271.00
Credit Cards	
2231 · VISA - DON WYNN	838.00
2232 · VISA - ARIEL	834.99
2234 · VISA - BOB	510.51
2235 · HOME DEPOT CREDIT CARD	446.29
2238 · VISA - DONNA	102.89
2241 · WALMART TREVIPAY	5,017.21
2243 · VISA - SCOTT	1,530.11
Total Credit Cards	9,280.00
Other Current Liabilities	
2089 · ACCRUED EXPENSES	9,225.87
2090 · ACCRUED SALARIES PAY	60,311.91
2092 · ACCRUED WC	2,670.72
2095 · ACCRUED PTO	50,925.79
2101 · INS PAY - EE BENEFITS	526.12
2102 · INS PAY - HEALTH INSURANCE	992.34
2103 · INS PAY - DENTAL & VISION	282.00
2106 · 401K PAYABLE	6,670.64
2107 · CHILD SUPPORT PAYABLE	61.26
2122 · RECOUPMENT DUE TO MW	149,977.26
Total Other Current Liabilities	281,643.91
Total Current Liabilities	307,194.91
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	869,652.96
2136 · FORD CREDIT #7949	21,803.45
2137 · FORD CREDIT #7957	21,401.25
Total Long Term Liabilities	912,857.66
Total Liabilities	1,220,052.57
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,820,684.59
Net Income	81,458.33
Total Equity	1,902,142.92
TOTAL LIABILITIES & EQUITY	<u><u>3,122,195.49</u></u>

The Arc Sunrise of Central Florida
Statement of Activities Monthly
April 2026

	Apr 26
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4002 · DONATIONS	9,937.50
4310 · MED WAIVER	418,444.73
4320 · PSR	17,751.28
4410 · ROOM & BOARD	31,340.60
5100 · PRIVATE PAY	2,583.18
Total PUBLIC SUPPORT & REVENUE	480,057.29
Total Income	480,057.29
Gross Profit	480,057.29
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	8,282.83
9011 · AMORTIZATION	481.96
Total DEPRECIATION & AMORTIZATION	8,764.79
LABOR EXPENSES	
8010 · SALARIES	164,165.86
8015 · SALARIES - MANAGEMENT	53,108.83
8020 · SALARIES - O/T	83,591.57
8030 · SALARIES - TRAINING	1,147.28
8035 · SALARIES - CLIENTS	336.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,167.53
8135 · FICA TAX	22,648.90
8140 · HEALTH INSURANCE	10,501.47
8145 · W/C INSURANCE	2,670.72
8175 · SUTA TAX	10.98
8210 · 401K MATCH	4,050.22
Total LABOR EXPENSES	345,899.36
OPERATING EXPENSES	
8310 · GEN LIAB INSURANCE	10,953.44
8311 · D & O INSURANCE	412.75
8320 · VEHICLE INSURANCE	3,781.42
8351 · MEDICAL & COUNSELING CONTRACT	5,358.37
8356 · INTERNET	1,450.30

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**The Arc Sunrise of Central Florida
Statement of Activities Monthly
April 2026**

	Apr 26
8357 · COMPUTER SERVICES	2,090.72
8359 · CFO CONSULTANTS	4,500.00
8360 · BEHAVIOR ANALYSIS	17,913.75
8361 · SECURITY	2,326.51
8362 · PAYROLL PROCESS	2,683.49
8425 · PROGRAM MATERIALS	298.86
8430 · FOOD & BEVERAGE	8,923.72
8431 · HOUSEHOLD/JAN SUPPLIES	2,994.01
8435 · TELEPHONE	837.19
8436 · CELL PHONES	748.82
8440 · OFFICE SUPPLIES	1,101.97
8461 · ELECTRICITY	3,122.15
8463 · WATER & SEWER	374.92
8464 · TRASH REMOVAL	407.89
8465 · PEST CONTROL	467.70
8466 · TELEVISION	231.25
8472 · REPAIRS & MAINTENANCE	3,370.82
8474 · LAWN SERVICE	2,270.00
8485 · EQUIPMENT LEASES	2,127.39
8486 · EQUIPMENT MAINTENANCE	533.96
8490 · HUD/STORAGE RENT	4,554.95
8510 · VEHICLE FUEL	2,635.06
8520 · VEHICLE REPAIRS	1,581.04
8521 · VEHICLE MAINTENANCE	10.00
8553 · MEALS	245.00
8554 · TOLLS	5.74
8620 · LICENSES & PERMITS	61.25
8710 · STAFF TRAINING CONTRACTS	1,900.00
8730 · HR SCREENINGS	1,141.90
8835 · BANK CHARGES	215.00
8855 · INTEREST	3,796.47
8920 · AGENCY MEMBERSHIPS	77.21
8930 · DUES TO ARC/FL	1,926.50
Total OPERATING EXPENSES	97,431.52
Total Expense	452,095.67
Net Ordinary Income	27,961.62
Net Income	27,961.62

The Arc Sunrise of Central Florida
Statement of Activities Budget vs. Actual
October 2025 through April 2026

	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	10,000.00	57,000.00	-47,000.00	17.5%
4002 · DONATIONS	40,914.81	65,000.00	-24,085.19	62.9%
4310 · MED WAIVER	2,843,470.23	4,829,872.11	-1,986,401.88	58.9%
4320 · PSR	96,391.18	160,000.00	-63,608.82	60.2%
4410 · ROOM & BOARD	233,930.64	367,500.00	-133,569.36	63.7%
5100 · PRIVATE PAY	17,514.06	25,000.00	-7,485.94	70.1%
5101 · REP PAYEE FEE	6,750.00	12,000.00	-5,250.00	56.3%
Total PUBLIC SUPPORT & REVENUE	3,248,970.92	5,516,372.11	-2,267,401.19	58.9%
REVENUES				
5920 · MISC INCOME	1,013.22			
Total REVENUES	1,013.22			
Total Income	3,249,984.14	5,516,372.11	-2,266,387.97	58.9%
Gross Profit	3,249,984.14	5,516,372.11	-2,266,387.97	58.9%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	57,979.81	99,394.00	-41,414.19	58.3%
9011 · AMORTIZATION	3,373.72	5,783.47	-2,409.75	58.3%
Total DEPRECIATION & AMORTIZATION	61,353.53	105,177.47	-43,823.94	58.3%
LABOR EXPENSES				
8010 · SALARIES	1,161,271.22	2,105,000.00	-943,728.78	55.2%
8015 · SALARIES - MANAGEMENT	393,081.68	645,000.00	-251,918.32	60.9%
8020 · SALARIES - O/T	570,837.50	883,000.00	-312,162.50	64.6%
8030 · SALARIES - TRAINING	5,996.88	12,000.00	-6,003.12	50.0%
8035 · SALARIES - CLIENTS	1,799.00	3,000.00	-1,201.00	60.0%
8040 · SALARIES - JANITORIAL	18,168.00	30,000.00	-11,832.00	60.6%
8120 · EMPLOYEE LIFE	7,883.60	12,500.00	-4,616.40	63.1%
8135 · FICA TAX	159,998.29	258,742.50	-98,744.21	61.8%
8140 · HEALTH INSURANCE	78,051.56	144,000.00	-65,948.44	54.2%
8145 · W/C INSURANCE	7,134.06	21,000.00	-13,865.94	34.0%
8175 · SUTA TAX	583.71	2,577.15	-1,993.44	22.6%
8210 · 401K MATCH	27,355.17	42,000.00	-14,644.83	65.1%
Total LABOR EXPENSES	2,432,160.67	4,158,819.65	-1,726,658.98	58.5%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	76,674.08	131,441.69	-54,767.61	58.3%
8311 · D & O INSURANCE	2,889.25	4,953.04	-2,063.79	58.3%
8320 · VEHICLE INSURANCE	26,469.94	45,377.00	-18,907.06	58.3%
8351 · MEDICAL & COUNSELING CONTRACT	23,609.24	52,146.33	-28,537.09	45.3%
8352 · LEGAL	470.00	5,000.00	-4,530.00	9.4%
8353 · AUDIT	10,496.60	10,750.00	-253.40	97.6%
8356 · INTERNET	12,192.22	16,000.00	-3,807.78	76.2%
8357 · COMPUTER SERVICES	16,442.22	25,500.00	-9,057.78	64.5%
8359 · CFO CONSULTANTS	13,595.00	21,700.00	-8,105.00	62.6%
8360 · BEHAVIOR ANALYSIS	103,681.25	291,500.00	-187,818.75	35.6%
8361 · SECURITY	7,064.66	17,904.63	-10,839.97	39.5%
8362 · PAYROLL PROCESS	23,248.24	40,500.00	-17,251.76	57.4%
8425 · PROGRAM MATERIALS	3,337.09	7,757.57	-4,420.48	43.0%
8430 · FOOD & BEVERAGE	67,022.58	117,000.00	-49,977.42	57.3%
8431 · HOUSEHOLD/JAN SUPPLIES	18,583.44	34,298.88	-15,715.44	54.2%
8435 · TELEPHONE	7,441.72	11,000.00	-3,558.28	67.7%
8436 · CELL PHONES	4,865.93	7,718.27	-2,852.34	63.0%
8440 · OFFICE SUPPLIES	8,287.16	13,100.00	-4,812.84	63.3%
8461 · ELECTRICITY	23,918.72	44,800.00	-20,881.28	53.4%
8463 · WATER & SEWER	2,772.10	5,078.13	-2,306.03	54.6%
8464 · TRASH REMOVAL	2,876.77	7,060.08	-4,183.31	40.7%
8465 · PEST CONTROL	4,149.02	6,703.61	-2,554.59	61.9%
8466 · TELEVISION	3,344.17	8,400.00	-5,055.83	39.8%
8472 · REPAIRS & MAINTENANCE	17,165.35	23,134.15	-5,968.80	74.2%

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The Arc Sunrise of Central Florida
Statement of Activities Budget vs. Actual
October 2025 through April 2026

	Oct '25 - Apr 26	Budget	\$ Over Budget	% of Budget
8474 · LAWN SERVICE	14,540.00	29,300.00	-14,760.00	49.6%
8485 · EQUIPMENT LEASES	14,406.86	26,400.00	-11,993.14	54.6%
8486 · EQUIPMENT MAINTENANCE	3,754.60	7,289.39	-3,534.79	51.5%
8490 · HUD/STORAGE RENT	31,563.56	42,286.00	-10,722.44	74.6%
8496 · NEW GOODS PURCHASED	4,413.23	750.00	3,663.23	588.4%
8510 · VEHICLE FUEL	13,202.68	30,000.00	-16,797.32	44.0%
8520 · VEHICLE REPAIRS	14,654.82	18,000.00	-3,345.18	81.4%
8521 · VEHICLE MAINTENANCE	969.07	3,000.00	-2,030.93	32.3%
8530 · VEHICLE REGISTRATION	0.00	375.50	-375.50	0.0%
8551 · LODGING/TRAVEL	0.00	2,500.00	-2,500.00	0.0%
8553 · MEALS	828.44	2,159.81	-1,331.37	38.4%
8554 · TOLLS	89.59	582.70	-493.11	15.4%
8610 · REAL ESTATE TAXES	6,948.43	6,948.43	0.00	100.0%
8620 · LICENSES & PERMITS	230.63	599.63	-369.00	38.5%
8705 · FUNDRAISING	400.00	1,500.00	-1,100.00	26.7%
8710 · STAFF TRAINING CONTRACTS	10,800.00	7,000.00	3,800.00	154.3%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	25,518.93	15,000.00	10,518.93	170.1%
8730 · HR SCREENINGS	5,427.83	7,200.00	-1,772.17	75.4%
8835 · BANK CHARGES	1,480.67	1,350.00	130.67	109.7%
8855 · INTEREST	24,906.81	51,221.50	-26,314.69	48.6%
8920 · AGENCY MEMBERSHIPS	675.21	467.38	207.83	144.5%
8930 · DUES TO ARC/FL	13,485.50	23,118.00	-9,632.50	58.3%
8931 · DUES ARC/US	6,118.00	6,118.00	0.00	100.0%
Total OPERATING EXPENSES	675,011.61	1,231,989.72	-556,978.11	54.8%
Total Expense	3,168,525.81	5,495,986.84	-2,327,461.03	57.7%
Net Ordinary Income	81,458.33	20,385.27	61,073.06	399.6%
Net Income	81,458.33	20,385.27	61,073.06	399.6%