

The Arc Sunrise of Central Florida
Financial Statements
August 31, 2025

The Arc Sunrise of Central Florida
Statement Of Financial Position
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PETTY CASH	1,550.00
1012 · CASH - OPERATING - USB	67.63
1015 · CASH - USB - CLIENTS	12,561.60
1021 · CASH - UCB - OPERATING ACCOUNT	15,146.40
1022 · CASH - UCB - PAYROLL ACCOUNT	9,398.92
Total Checking/Savings	38,724.55
Accounts Receivable	
1111 · A/R - MW	120,797.73
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	3,472.14
1120 · A/R - PSR	10,568.57
1123 · A/R - PRIVATE PAY	5,188.43
1125 · A/R - OTHER	1,697.81
1130 · ROOM & BOARD RECEIVABLE	16,738.41
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	159,015.66
Other Current Assets	
1210 · PREPAID INSURANCE	9,249.61
1230 · PREPAID EXPENSE	3,520.56
Total Other Current Assets	12,770.17
Total Current Assets	210,510.38
Fixed Assets	
1320 · LAND	222,854.39
1330 · BLDG & IMPROVEMENTS	3,604,266.78
1340 · EQUIP & FURNITURE	219,248.53
1350 · TRANSPORTATION EQUIP	337,650.20
1399 · ACCUM DEPRECIATION	-1,753,631.90
Total Fixed Assets	2,630,388.00
Other Assets	
1220 · DEPOSIT- HUD HESTIA	2,346.00
1405 · DEPOSIT	5,250.34
1410 · UTILITY DEPOSITS	3,541.46
1411 · AED'S	7,992.00
1425 · LOAN FEES	71,227.67

No Assurance is Provided

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1426 · WEBSITE COSTS	7,673.00
1499 · ACCUM AMORTIZATION	-63,754.76
Total Other Assets	34,275.71
TOTAL ASSETS	<u>2,875,174.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	191,183.57
Total Accounts Payable	191,183.57
Credit Cards	
2231 · VISA - 0899 DON WYNN	1,768.21
2232 · VISA - 0510 ARIEL	2,458.97
2234 · VISA - 0881 BOBBY	4,482.01
2235 · HOME DEPOT CREDIT CARD	1,248.52
2237 · WALMART CREDIT CARD	11,432.48
2238 · VISA - 0164 DONNA	626.09
2239 · LOWE'S CREDIT CARD #6240	356.37
Total Credit Cards	22,372.65
Other Current Liabilities	
2089 · ACCRUED EXPENSES	5,637.04
2090 · ACCRUED SALARIES PAY	62,001.43
2092 · ACCRUED WC	3,367.80
2095 · ACCRUED PTO	44,739.39
2100 · CLIENT TRUST LIAB	12,561.60
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	10,650.63
2107 · CHILD SUPPORT PAYABLE	125.80
2108 · GARNISHMENTS PAYABLE	181.92
Total Other Current Liabilities	141,514.13
Total Current Liabilities	355,070.35
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	911,985.44
2136 · FORD CREDIT #7949	26,987.89

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2137 · FORD CREDIT #7957	<u>26,504.49</u>
Total Long Term Liabilities	<u>965,477.82</u>
Total Liabilities	1,320,548.17
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,809,016.29
Net Income	<u>-254,390.37</u>
Total Equity	<u>1,554,625.92</u>
TOTAL LIABILITIES & EQUITY	<u>2,875,174.09</u>

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

	Aug 25
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4002 · DONATIONS	100.00
4310 · MED WAIVER	394,719.67
4410 · ROOM & BOARD	29,174.40
5100 · PRIVATE PAY	1,667.04
5101 · REP PAYEE FEE	1,000.00
Total PUBLIC SUPPORT & REVENUE	426,661.11
Total Income	426,661.11
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	10,694.17
9011 · AMORTIZATION	481.96
Total DEPRECIATION & AMORTIZATION	11,176.13
LABOR EXPENSES	
8010 · SALARIES	165,087.63
8015 · SALARIES - MANAGEMENT	54,952.37
8020 · SALARIES - O/T	79,655.51
8030 · SALARIES - TRAINING	1,355.75
8035 · SALARIES - CLIENTS	328.25
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,095.62
8135 · FICA TAX	22,530.60
8140 · HEALTH INSURANCE	12,597.91
8145 · W/C INSURANCE	3,166.63
8175 · SUTA TAX	42.51
8210 · 401K MATCH	3,985.84
Total LABOR EXPENSES	347,298.62
OPERATING EXPENSES	
8310 · GEN LIAB INSURANCE	9,389.44
8311 · D & O INSURANCE	558.25
8320 · VEHICLE INSURANCE	6,393.17
8351 · MEDICAL & COUNSELING CONTRACT	5,664.08
8353 · AUDIT	2,839.40
8356 · INTERNET	2,256.28
8357 · COMPUTER SERVICES	3,733.96
8359 · CFO CONSULTANTS	2,150.00

**The Arc Sunrise of Central Florida
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	Aug 25
8360 · BEHAVIOR ANALYSIS	18,172.50
8361 · SECURITY	785.07
8362 · PAYROLL PROCESS	2,955.39
8410 · CLIENT MEDICINE	0.00
8425 · PROGRAM MATERIALS	92.92
8430 · FOOD & BEVERAGE	9,967.80
8431 · HOUSEHOLD/JAN SUPPLIES	2,814.11
8435 · TELEPHONE	2,934.58
8436 · CELL PHONES	688.86
8440 · OFFICE SUPPLIES	575.93
8461 · ELECTRICITY	5,555.09
8463 · WATER & SEWER	480.96
8464 · TRASH REMOVAL	428.17
8465 · PEST CONTROL	658.26
8466 · TELEVISION	2,507.50
8472 · REPAIRS & MAINTENANCE	2,853.18
8474 · LAWN SERVICE	2,170.00
8485 · EQUIPMENT LEASES	2,307.38
8490 · HUD/STORAGE RENT	4,877.80
8510 · VEHICLE FUEL	2,141.79
8520 · VEHICLE REPAIRS	1,464.16
8521 · VEHICLE MAINTENANCE	189.57
8530 · VEHICLE REGISTRATION	12.50
8551 · LODGING/TRAVEL	95.06
8554 · TOLLS	44.63
8620 · LICENSES & PERMITS	262.50
8710 · STAFF TRAINING CONTRACTS	780.00
8730 · HR SCREENINGS	156.19
8835 · BANK CHARGES	90.00
8855 · INTEREST	4,298.17
8930 · DUES TO ARC/FL	1,926.50
Total OPERATING EXPENSES	105,271.15
Total Expense	463,745.90
Net Ordinary Income	-37,084.79
Net Income	-37,084.79

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

	<u>Oct '24 - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	101,750.00	110,000.00	-8,250.00	92.5%
4002 · DONATIONS	63,612.61	39,700.00	23,912.61	160.2%
4310 · MED WAIVER	4,314,295.08	5,149,359.13	-835,064.05	83.8%
4320 · PSR	156,624.59	160,000.00	-3,375.41	97.9%
4410 · ROOM & BOARD	302,661.73	367,500.00	-64,838.27	82.4%
5100 · PRIVATE PAY	20,703.18	24,000.00	-3,296.82	86.3%
5101 · REP PAYEE FEE	1,000.00			
Total PUBLIC SUPPORT & REVENUE	4,960,647.19	5,850,559.13	-889,911.94	84.8%
REVENUES				
5920 · MISC INCOME	29,958.88			
5921 · ASSET GAIN (LOSS)	150.00			
Total REVENUES	30,108.88			
Total Income	4,990,756.07	5,850,559.13	-859,803.06	85.3%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	117,635.83	128,330.00	-10,694.17	91.7%
9011 · AMORTIZATION	5,301.51	5,783.47	-481.96	91.7%
Total DEPRECIATION & AMORTIZATION	122,937.34	134,113.47	-11,176.13	91.7%
LABOR EXPENSES				
8010 · SALARIES	1,910,516.12	2,216,000.00	-305,483.88	86.2%
8015 · SALARIES - MANAGEMENT	594,154.85	621,000.00	-26,845.15	95.7%
8020 · SALARIES - O/T	826,546.96	845,000.00	-18,453.04	97.8%
8030 · SALARIES - TRAINING	15,054.97	13,000.00	2,054.97	115.8%
8035 · SALARIES - CLIENTS	3,071.25	3,000.00	71.25	102.4%
8040 · SALARIES - JANITORIAL	27,500.00	30,000.00	-2,500.00	91.7%
8120 · EMPLOYEE LIFE	11,460.69	9,899.98	1,560.71	115.8%
8135 · FICA TAX	253,269.87	277,618.50	-24,348.63	91.2%
8140 · HEALTH INSURANCE	129,015.52	140,000.00	-10,984.48	92.2%
8145 · W/C INSURANCE	24,319.07	70,000.00	-45,680.93	34.7%
8175 · SUTA TAX	2,561.84	8,776.39	-6,214.55	29.2%
8210 · 401K MATCH	41,662.36	42,000.00	-337.64	99.2%
Total LABOR EXPENSES	3,839,133.50	4,276,294.87	-437,161.37	89.8%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	103,283.69	112,000.00	-8,716.31	92.2%
8311 · D & O INSURANCE	6,140.75	8,500.00	-2,359.25	72.2%
8320 · VEHICLE INSURANCE	78,570.83	90,000.00	-11,429.17	87.3%
8351 · MEDICAL & COUNSELING CONTRACT	48,107.81	41,804.42	6,303.39	115.1%
8352 · LEGAL	9,497.10	10,000.00	-502.90	95.0%
8353 · AUDIT	11,439.40	9,700.00	1,739.40	117.9%
8356 · INTERNET	23,475.76	25,909.64	-2,433.88	90.6%
8357 · COMPUTER SERVICES	38,941.93	32,500.00	6,441.93	119.8%
8359 · CFO CONSULTANTS	14,890.00	18,500.00	-3,610.00	80.5%
8360 · BEHAVIOR ANALYSIS	324,613.60	405,500.00	-80,886.40	80.1%
8361 · SECURITY	15,664.62	15,955.97	-291.35	98.2%
8362 · PAYROLL PROCESS	39,311.45	40,500.00	-1,188.55	97.1%
8410 · CLIENT MEDICINE	0.00			
8425 · PROGRAM MATERIALS	6,324.95	10,617.91	-4,292.96	59.6%
8430 · FOOD & BEVERAGE	108,048.25	108,000.00	48.25	100.0%
8431 · HOUSEHOLD/JAN SUPPLIES	33,911.35	35,279.50	-1,368.15	96.1%

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October 2024 through August 2025

	Oct '24 - Aug 25	Budget	\$ Over Budget	% of Budget
8435 · TELEPHONE	20,611.95	15,999.32	4,612.63	128.8%
8436 · CELL PHONES	7,114.88	8,328.87	-1,213.99	85.4%
8440 · OFFICE SUPPLIES	11,945.09	13,100.00	-1,154.91	91.2%
8461 · ELECTRICITY	43,186.23	51,300.00	-8,113.77	84.2%
8463 · WATER & SEWER	4,541.41	5,526.28	-984.87	82.2%
8464 · TRASH REMOVAL	5,639.86	6,830.86	-1,191.00	82.6%
8465 · PEST CONTROL	7,000.78	7,717.70	-716.92	90.7%
8466 · TELEVISION	26,734.06	25,272.99	1,461.07	105.8%
8472 · REPAIRS & MAINTENANCE	31,584.11	28,820.78	2,763.33	109.6%
8474 · LAWN SERVICE	31,980.00	33,300.00	-1,320.00	96.0%
8485 · EQUIPMENT LEASES	24,207.10	26,400.00	-2,192.90	91.7%
8486 · EQUIPMENT MAINTENANCE	5,868.76	7,850.82	-1,982.06	74.8%
8490 · HUD/STORAGE RENT	42,054.30	42,286.00	-231.70	99.5%
8496 · NEW GOODS PURCHASED	1,395.43	750.00	645.43	186.1%
8510 · VEHICLE FUEL	23,951.38	30,098.49	-6,147.11	79.6%
8520 · VEHICLE REPAIRS	23,363.58	18,000.00	5,363.58	129.8%
8521 · VEHICLE MAINTENANCE	1,596.90	5,800.00	-4,203.10	27.5%
8530 · VEHICLE REGISTRATION	341.36	544.53	-203.17	62.7%
8550 · AIR FARE CONFERENCES	0.00	2,500.00	-2,500.00	0.0%
8551 · LODGING/TRAVEL	971.06	3,200.00	-2,228.94	30.3%
8553 · MEALS	1,609.84	5,679.96	-4,070.12	28.3%
8554 · TOLLS	522.26	479.67	42.59	108.9%
8610 · REAL ESTATE TAXES	7,161.66	5,166.33	1,995.33	138.6%
8620 · LICENSES & PERMITS	1,393.33	984.11	409.22	141.6%
8710 · STAFF TRAINING CONTRACTS	11,422.99	18,000.00	-6,577.01	63.5%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	6,525.00	25,000.00	-18,475.00	26.1%
8730 · HR SCREENINGS	6,107.59	7,200.00	-1,092.41	84.8%
8835 · BANK CHARGES	1,180.00	1,020.00	160.00	115.7%
8855 · INTEREST	44,095.90	55,479.67	-11,383.77	79.5%
8920 · AGENCY MEMBERSHIPS	1,125.32	400.00	725.32	281.3%
8930 · DUES TO ARC/FL	15,478.03	15,500.04	-22.01	99.9%
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	1,283,075.60	1,439,243.86	-156,168.26	89.1%
Total Expense	5,245,146.44	5,849,652.20	-604,505.76	89.7%
Net Ordinary Income	-254,390.37	906.93	-255,297.30	-28,049.6%
Net Income	-254,390.37	906.93	-255,297.30	-28,049.6%