

The Arc Sunrise of Central Florida  
Financial Statements  
December 31, 2024

**The Arc Sunrise of Central Florida**  
**Statement Of Financial Position**  
As of December 31, 2024

	<b>Dec 31, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PETTY CASH	1,550.00
1008 · CASH - USB - PAYROLL	44.90
1009 · CASH - USB -NFL MANUAL CHECKING	444.17
1012 · CASH - OPERATING - USB	500.00
1015 · CASH - USB - CLIENTS	17,994.30
1021 · CASH - UCB - OPERATING ACCOUNT	-21,812.83
1022 · CASH - UCB - PAYROLL ACCOUNT	7,709.66
	6,430.20
<b>Accounts Receivable</b>	
1111 · A/R - MW	172,885.53
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	107,214.79
1120 · A/R - PSR	17,482.76
1123 · A/R - PRIVATE PAY	5,973.14
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	8,364.81
1156 · REC - CLANIN TRUST	1.00
	314,020.87
<b>Total Accounts Receivable</b>	
<b>Other Current Assets</b>	
12000 · Undeposited Funds	1,837.30
1210 · PREPAID INSURANCE	17,814.07
1220 · DEPOSIT- HUD HESTIA	3,331.00
1230 · PREPAID EXPENSE	4,146.56
	27,128.93
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	<b>347,580.00</b>
<b>Fixed Assets</b>	
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	-1,684,952.54
	2,675,601.36
<b>Total Fixed Assets</b>	<b>2,675,601.36</b>

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	<b>Dec 31, 24</b>
<b>Other Assets</b>	
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	-59,899.08
	36,347.57
<b>Total Other Assets</b>	<b>36,347.57</b>
<b>TOTAL ASSETS</b>	<b>3,059,528.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	164,407.65
	164,407.65
<b>Total Accounts Payable</b>	<b>164,407.65</b>
<b>Credit Cards</b>	
2231 · VISA - 0899 DON WYNN	1,728.62
2232 · VISA - 0510 ARIEL	2,021.67
2234 · VISA - 0881 BOBBY	3,793.54
2235 · HOME DEPOT CREDIT CARD	349.39
2238 · VISA - 0164 DONNA	416.94
2239 · LOWE'S CREDIT CARD #6240	896.40
	9,206.56
<b>Total Credit Cards</b>	<b>9,206.56</b>
<b>Other Current Liabilities</b>	
2089 · ACCRUED EXPENSES	9,042.95
2090 · ACCRUED SALARIES PAY	62,001.43
2092 · ACCRUED WC	4,388.95
2095 · ACCRUED PTO	53,383.96
2100 · CLIENT TRUST LIAB	17,994.30
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	15,019.16
2107 · CHILD SUPPORT PAYABLE	125.80
2108 · GARNISHMENTS PAYABLE	181.92
	181.92

No Assurance is Provided

**The Arc Sunrise of Central Florida**  
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As of December 31, 2024

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	<b>Dec 31, 24</b>
<b>Total Other Current Liabilities</b>	<u>164,386.99</u>
<b>Total Current Liabilities</b>	338,001.20
<b>Long Term Liabilities</b>	
2135 · SEASIDE BANK LOAN	952,812.72
2136 · FORD CREDIT #7949	31,855.36
2137 · FORD CREDIT #7957	<u>31,356.32</u>
<b>Total Long Term Liabilities</b>	<u>1,016,024.40</u>
<b>Total Liabilities</b>	1,354,025.60
<b>Equity</b>	
3010 · FUND BALANCE - UNRESTRICT	1,810,760.15
Net Income	<u>-105,256.82</u>
<b>Total Equity</b>	<u>1,705,503.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>3,059,528.93</b></u></u>

**The Arc Sunrise of Central Florida  
Statement of Activities Monthly  
December 2024**

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	<b>Dec 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PUBLIC SUPPORT &amp; REVENUE</b>	
4001 · GRANTS	9,000.00
4002 · DONATIONS	3,500.13
4310 · MED WAIVER	412,332.32
4320 · PSR	17,482.76
4410 · ROOM & BOARD	27,054.40
5100 · PRIVATE PAY	2,246.88
	471,616.49
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>471,616.49</b>
<b>Total Income</b>	<b>471,616.49</b>
<b>Expense</b>	
<b>DEPRECIATION &amp; AMORTIZATION</b>	
9010 · DEPRECIATION	10,694.17
9011 · AMORTIZATION	481.96
	11,176.13
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	<b>11,176.13</b>
<b>LABOR EXPENSES</b>	
8010 · SALARIES	181,327.38
8015 · SALARIES - MANAGEMENT	54,023.65
8020 · SALARIES - O/T	72,188.05
8030 · SALARIES - TRAINING	1,083.72
8035 · SALARIES - CLIENTS	299.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	992.55
8135 · FICA TAX	23,857.38
8140 · HEALTH INSURANCE	11,599.91
8145 · W/C INSURANCE	4,388.95
8175 · SUTA TAX	131.21
8210 · 401K MATCH	3,842.33
	356,234.13
<b>Total LABOR EXPENSES</b>	<b>356,234.13</b>
<b>OPERATING EXPENSES</b>	
8310 · GEN LIAB INSURANCE	9,389.44
8311 · D & O INSURANCE	558.25
8320 · VEHICLE INSURANCE	7,148.17
8351 · MEDICAL & COUNSELING CONTRACT	3,490.28
8356 · INTERNET	2,269.33

**The Arc Sunrise of Central Florida  
Statement of Activities Monthly  
December 2024**

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	<b>Dec 24</b>
8357 · COMPUTER SERVICES	2,846.31
8359 · CFO CONSULTANTS	1,200.00
8360 · BEHAVIOR ANALYSIS	37,693.72
8361 · SECURITY	654.07
8362 · PAYROLL PROCESS	3,282.51
8425 · PROGRAM MATERIALS	2,285.27
8430 · FOOD & BEVERAGE	9,121.43
8431 · HOUSEHOLD/JAN SUPPLIES	3,960.22
8435 · TELEPHONE	1,431.76
8436 · CELL PHONES	622.54
8440 · OFFICE SUPPLIES	1,133.04
8461 · ELECTRICITY	3,230.47
8463 · WATER & SEWER	591.97
8464 · TRASH REMOVAL	517.40
8465 · PEST CONTROL	650.00
8466 · TELEVISION	2,282.14
8472 · REPAIRS & MAINTENANCE	1,996.03
8474 · LAWN SERVICE	2,170.00
8485 · EQUIPMENT LEASES	3,234.03
8486 · EQUIPMENT MAINTENANCE	705.00
8490 · HUD/STORAGE RENT	3,376.50
8510 · VEHICLE FUEL	2,396.89
8520 · VEHICLE REPAIRS	597.15
8553 · MEALS	527.31
8554 · TOLLS	5.98
8620 · LICENSES & PERMITS	105.00
8710 · STAFF TRAINING CONTRACTS	1,136.79
8730 · HR SCREENINGS	169.66
8835 · BANK CHARGES	85.00
8855 · INTEREST	4,004.58
8930 · DUES TO ARC/FL	1,291.67
8955 · MISCELLANEOUS EXPENSES	186.02
	116,345.93
<b>Total OPERATING EXPENSES</b>	116,345.93
<b>Total Expense</b>	483,756.19
<b>Net Ordinary Income</b>	-12,139.70
<b>Net Income</b>	-12,139.70

**The Arc Sunrise of Central Florida**  
**Statement of Activities Budget vs. Actual**

October through December 2024

	Oct - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>PUBLIC SUPPORT &amp; REVENUE</b>				
4001 · GRANTS	53,500.00	110,000.00	-56,500.00	48.6%
4002 · DONATIONS	4,925.13	39,700.00	-34,774.87	12.4%
4310 · MED WAIVER	1,211,361.61	5,149,359.13	-3,937,997.52	23.5%
4320 · PSR	54,888.57	160,000.00	-105,111.43	34.3%
4410 · ROOM & BOARD	82,979.41	367,500.00	-284,520.59	22.6%
5100 · PRIVATE PAY	6,823.26	24,000.00	-17,176.74	28.4%
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>1,414,477.98</b>	<b>5,850,559.13</b>	<b>-4,436,081.15</b>	<b>24.2%</b>
<b>Total Income</b>	<b>1,414,477.98</b>	<b>5,850,559.13</b>	<b>-4,436,081.15</b>	<b>24.2%</b>
<b>Expense</b>				
<b>DEPRECIATION &amp; AMORTIZATION</b>				
9010 · DEPRECIATION	32,082.47	128,330.00	-96,247.53	25.0%
9011 · AMORTIZATION	1,445.83	5,783.47	-4,337.64	25.0%
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	<b>33,528.30</b>	<b>134,113.47</b>	<b>-100,585.17</b>	<b>25.0%</b>
<b>LABOR EXPENSES</b>				
8010 · SALARIES	536,609.54	2,216,000.00	-1,679,390.46	24.2%
8015 · SALARIES - MANAGEMENT	164,495.55	621,000.00	-456,504.45	26.5%
8020 · SALARIES - O/T	242,126.75	845,000.00	-602,873.25	28.7%
8030 · SALARIES - TRAINING	5,419.48	13,000.00	-7,580.52	41.7%
8035 · SALARIES - CLIENTS	864.50	3,000.00	-2,135.50	28.8%
8040 · SALARIES - JANITORIAL	7,500.00	30,000.00	-22,500.00	25.0%
8120 · EMPLOYEE LIFE	2,856.32	9,899.98	-7,043.66	28.9%
8135 · FICA TAX	72,080.12	277,618.50	-205,538.38	26.0%
8140 · HEALTH INSURANCE	37,612.69	140,000.00	-102,387.31	26.9%
8145 · W/C INSURANCE	13,358.17	70,000.00	-56,641.83	19.1%
8175 · SUTA TAX	360.69	8,776.39	-8,415.70	4.1%
8210 · 401K MATCH	11,201.97	42,000.00	-30,798.03	26.7%
<b>Total LABOR EXPENSES</b>	<b>1,094,485.78</b>	<b>4,276,294.87</b>	<b>-3,181,809.09</b>	<b>25.6%</b>
<b>OPERATING EXPENSES</b>				
8310 · GEN LIAB INSURANCE	28,168.17	112,000.00	-83,831.83	25.2%
8311 · D & O INSURANCE	1,674.75	8,500.00	-6,825.25	19.7%
8320 · VEHICLE INSURANCE	22,140.47	90,000.00	-67,859.53	24.6%
8351 · MEDICAL & COUNSELING CONTRACT	12,081.77	41,804.42	-29,722.65	28.9%
8352 · LEGAL	3,040.00	10,000.00	-6,960.00	30.4%
8353 · AUDIT	0.00	9,700.00	-9,700.00	0.0%
8356 · INTERNET	6,775.38	25,909.64	-19,134.26	26.2%
8357 · COMPUTER SERVICES	7,857.35	32,500.00	-24,642.65	24.2%
8359 · CFO CONSULTANTS	3,600.00	18,500.00	-14,900.00	19.5%
8360 · BEHAVIOR ANALYSIS	124,365.03	405,500.00	-281,134.97	30.7%
8361 · SECURITY	2,576.95	15,955.97	-13,379.02	16.2%
8362 · PAYROLL PROCESS	9,207.98	40,500.00	-31,292.02	22.7%
8425 · PROGRAM MATERIALS	3,420.12	10,617.91	-7,197.79	32.2%
8430 · FOOD & BEVERAGE	25,563.99	108,000.00	-82,436.01	23.7%
8431 · HOUSEHOLD/JAN SUPPLIES	11,329.49	35,279.50	-23,950.01	32.1%
8435 · TELEPHONE	4,174.73	15,999.32	-11,824.59	26.1%
8436 · CELL PHONES	1,827.38	8,328.87	-6,501.49	21.9%
8440 · OFFICE SUPPLIES	3,512.60	13,100.00	-9,587.40	26.8%
8461 · ELECTRICITY	11,072.98	51,300.00	-40,227.02	21.6%
8463 · WATER & SEWER	1,233.93	5,526.28	-4,292.35	22.3%
8464 · TRASH REMOVAL	1,582.67	6,830.86	-5,248.19	23.2%
8465 · PEST CONTROL	1,944.00	7,717.70	-5,773.70	25.2%
8466 · TELEVISION	6,561.29	25,272.99	-18,711.70	26.0%
8472 · REPAIRS & MAINTENANCE	10,006.01	28,820.78	-18,814.77	34.7%
8474 · LAWN SERVICE	14,570.00	33,300.00	-18,730.00	43.8%
8485 · EQUIPMENT LEASES	7,277.31	26,400.00	-19,122.69	27.6%
8486 · EQUIPMENT MAINTENANCE	1,278.96	7,850.82	-6,571.86	16.3%

No Assurance is Provided

**The Arc Sunrise of Central Florida**  
**Statement of Activities Budget vs. Actual**  
October through December 2024

	Oct - Dec 24	Budget	\$ Over Budget	% of Budget
8490 · HUD/STORAGE RENT	10,154.50	42,286.00	-32,131.50	24.0%
8496 · NEW GOODS PURCHASED	1,067.43	750.00	317.43	142.3%
8510 · VEHICLE FUEL	6,907.19	30,098.49	-23,191.30	22.9%
8520 · VEHICLE REPAIRS	5,334.22	18,000.00	-12,665.78	29.6%
8521 · VEHICLE MAINTENANCE	369.40	5,800.00	-5,430.60	6.4%
8530 · VEHICLE REGISTRATION	0.00	544.53	-544.53	0.0%
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	1,032.92	5,679.96	-4,647.04	18.2%
8554 · TOLLS	174.34	479.67	-305.33	36.3%
8610 · REAL ESTATE TAXES	7,161.66	5,166.33	1,995.33	138.6%
8620 · LICENSES & PERMITS	105.00	984.11	-879.11	10.7%
8710 · STAFF TRAINING CONTRACTS	3,787.50	18,000.00	-14,212.50	21.0%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	6,525.00	25,000.00	-18,475.00	26.1%
8730 · HR SCREENINGS	986.80	7,200.00	-6,213.20	13.7%
8835 · BANK CHARGES	255.00	1,020.00	-765.00	25.0%
8855 · INTEREST	12,865.24	55,479.67	-42,614.43	23.2%
8920 · AGENCY MEMBERSHIPS	264.00	400.00	-136.00	66.0%
8930 · DUES TO ARC/FL	3,875.01	15,500.04	-11,625.03	25.0%
8931 · DUES ARC/US	0.00	5,940.00	-5,940.00	0.0%
8955 · MISCELLANEOUS EXPENSES	206.08			
8957 · GRANT EXPENSES				
8962 · ADT SCHOLARSHIP	3,806.12			
<b>Total 8957 · GRANT EXPENSES</b>	<b>3,806.12</b>			
<b>Total OPERATING EXPENSES</b>	<b>391,720.72</b>	<b>1,439,243.86</b>	<b>-1,047,523.14</b>	<b>27.2%</b>
<b>Total Expense</b>	<b>1,519,734.80</b>	<b>5,849,652.20</b>	<b>-4,329,917.40</b>	<b>26.0%</b>
<b>Net Ordinary Income</b>	<b>-105,256.82</b>	<b>906.93</b>	<b>-106,163.75</b>	<b>-11,605.8%</b>
<b>Net Income</b>	<b>-105,256.82</b>	<b>906.93</b>	<b>-106,163.75</b>	<b>-11,605.8%</b>