

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

**The Arc Sunrise of Central Florida  
Statement Of Financial Position**

As of December 31, 2025

	<b>Dec 31, 25</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PETTY CASH	1,550.00
1012 · CASH - OPERATING - USB	25,758.99
1015 · CASH - USB - CLIENTS	14,990.10
1021 · CASH - UCB - OPERATING ACCOUNT	87,514.75
1022 · CASH - UCB - PAYROLL ACCOUNT	440.34
	130,254.18
<b>Accounts Receivable</b>	
1111 · A/R - MW	286,302.12
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	3,472.14
1120 · A/R - PSR	20,540.36
1123 · A/R - PRIVATE PAY	5,949.47
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	24,547.94
1156 · REC - CLANIN TRUST	1.00
	342,911.87
<b>Other Current Assets</b>	
1210 · PREPAID INSURANCE	18,095.49
1230 · PREPAID EXPENSE	3,433.91
	21,529.40
<b>Total Current Assets</b>	<b>494,695.45</b>
<b>Fixed Assets</b>	
1320 · LAND	205,414.39
1330 · BLDG & IMPROVEMENTS	3,470,714.78
1340 · EQUIP & FURNITURE	217,700.53
1350 · TRANSPORTATION EQUIP	269,207.20
1399 · ACCUM DEPRECIATION	-1,661,171.56
	2,501,865.34
<b>Total Fixed Assets</b>	<b>2,501,865.34</b>
<b>Other Assets</b>	
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

No Assurance is Provided

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	<b>Dec 31, 25</b>
1426 · WEBSITE COSTS	7,673.00
1499 · ACCUM AMORTIZATION	-65,682.60
<b>Total Other Assets</b>	<b>32,639.87</b>
<b>TOTAL ASSETS</b>	<b>3,029,200.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	93,729.08
<b>Total Accounts Payable</b>	<b>93,729.08</b>
<b>Credit Cards</b>	
2231 · VISA - DON WYNN	1,654.05
2232 · VISA - ARIEL	2,442.57
2234 · VISA - BOB	3,731.09
2235 · HOME DEPOT CREDIT CARD	338.62
2238 · VISA - DONNA	545.05
2239 · LOWE'S CREDIT CARD	18.96
2241 · WALMART TREVIPAY	9,371.12
<b>Total Credit Cards</b>	<b>18,101.46</b>
<b>Other Current Liabilities</b>	
2089 · ACCRUED EXPENSES	4,073.69
2090 · ACCRUED SALARIES PAY	60,311.91
2092 · ACCRUED WC	3,718.83
2095 · ACCRUED PTO	50,925.79
2100 · CLIENT TRUST LIAB	14,990.10
2101 · INS PAY - EE BENEFITS	526.12
2102 · INS PAY - HEALTH INSURANCE	992.34
2103 · INS PAY - DENTAL & VISION	282.00
2106 · 401K PAYABLE	1,834.34
2107 · CHILD SUPPORT PAYABLE	61.26
<b>Total Other Current Liabilities</b>	<b>137,716.38</b>
<b>Total Current Liabilities</b>	<b>249,546.92</b>
<b>Long Term Liabilities</b>	
2135 · SEASIDE BANK LOAN	890,979.28
2136 · FORD CREDIT #7949	24,436.55

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	<u>Dec 31, 25</u>
2137 · FORD CREDIT #7957	23,993.11
Total Long Term Liabilities	<u>939,408.94</u>
Total Liabilities	1,188,955.86
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,820,684.59
Net Income	<u>19,560.21</u>
Total Equity	<u>1,840,244.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,029,200.66</u></u></b>

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

	Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PUBLIC SUPPORT &amp; REVENUE</b>	
4001 · GRANTS	10,000.00
4002 · DONATIONS	2,439.95
4310 · MED WAIVER	379,642.10
4320 · PSR	11,404.96
4410 · ROOM & BOARD	31,537.70
5100 · PRIVATE PAY	2,536.80
5101 · REP PAYEE FEE	1,150.00
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	438,711.51
<b>Total Income</b>	438,711.51
<b>Gross Profit</b>	438,711.51
<b>Expense</b>	
<b>DEPRECIATION &amp; AMORTIZATION</b>	
9010 · DEPRECIATION	8,282.83
9011 · AMORTIZATION	481.96
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	8,764.79
<b>LABOR EXPENSES</b>	
8010 · SALARIES	171,096.06
8015 · SALARIES - MANAGEMENT	73,816.22
8020 · SALARIES - O/T	78,537.39
8030 · SALARIES - TRAINING	636.17
8035 · SALARIES - CLIENTS	325.50
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,079.30
8135 · FICA TAX	25,326.26
8140 · HEALTH INSURANCE	11,166.14
8145 · W/C INSURANCE	3,718.83
8175 · SUTA TAX	12.99
8210 · 401K MATCH	3,957.93
<b>Total LABOR EXPENSES</b>	372,172.79
<b>OPERATING EXPENSES</b>	
8310 · GEN LIAB INSURANCE	10,953.44
8311 · D & O INSURANCE	412.75
8320 · VEHICLE INSURANCE	3,781.42
8351 · MEDICAL & COUNSELING CONTRACT	2,536.96
8352 · LEGAL	84.00
8356 · INTERNET	1,144.60
8357 · COMPUTER SERVICES	1,222.62

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

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	<b>Dec 25</b>
8359 . CFO CONSULTANTS	1,780.00
8360 . BEHAVIOR ANALYSIS	15,072.50
8361 . SECURITY	666.51
8362 . PAYROLL PROCESS	4,260.55
8425 . PROGRAM MATERIALS	254.86
8430 . FOOD & BEVERAGE	8,458.79
8431 . HOUSEHOLD/JAN SUPPLIES	2,774.83
8435 . TELEPHONE	1,084.09
8436 . CELL PHONES	688.91
8440 . OFFICE SUPPLIES	1,037.71
8461 . ELECTRICITY	3,280.61
8463 . WATER & SEWER	445.13
8464 . TRASH REMOVAL	406.68
8465 . PEST CONTROL	570.80
8466 . TELEVISION	263.85
8472 . REPAIRS & MAINTENANCE	1,065.87
8474 . LAWN SERVICE	2,045.00
8485 . EQUIPMENT LEASES	2,298.35
8486 . EQUIPMENT MAINTENANCE	646.98
8490 . HUD/STORAGE RENT	4,559.95
8496 . NEW GOODS PURCHASED	1,418.72
8510 . VEHICLE FUEL	2,047.56
8520 . VEHICLE REPAIRS	132.64
8521 . VEHICLE MAINTENANCE	10.00
8553 . MEALS	324.28
8620 . LICENSES & PERMITS	128.13
8710 . STAFF TRAINING CONTRACTS	2,700.00
8725 . EMPLOYEE RECOGNITION/HOLIDAY +	12,234.43
8730 . HR SCREENINGS	310.34
8835 . BANK CHARGES	100.00
8855 . INTEREST	3,811.07
8920 . AGENCY MEMBERSHIPS	299.00
8930 . DUES TO ARC/FL	1,926.50
	97,240.43
<b>Total OPERATING EXPENSES</b>	<b>97,240.43</b>
<b>Total Expense</b>	<b>478,178.01</b>
<b>Net Ordinary Income</b>	<b>-39,466.50</b>
<b>Net Income</b>	<b>-39,466.50</b>

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

October through December 2025

	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>PUBLIC SUPPORT &amp; REVENUE</b>				
4001 · GRANTS	10,000.00	57,000.00	-47,000.00	17.5%
4002 · DONATIONS	14,077.45	65,000.00	-50,922.55	21.7%
4310 · MED WAIVER	1,233,388.44	4,829,872.11	-3,596,483.67	25.5%
4320 · PSR	31,174.28	160,000.00	-128,825.72	19.5%
4410 · ROOM & BOARD	107,350.07	367,500.00	-260,149.93	29.2%
5100 · PRIVATE PAY	7,030.56	25,000.00	-17,969.44	28.1%
5101 · REP PAYEE FEE	3,300.00	12,000.00	-8,700.00	27.5%
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	1,406,320.80	5,516,372.11	-4,110,051.31	25.5%
<b>REVENUES</b>				
5920 · MISC INCOME	13.22			
<b>Total REVENUES</b>	13.22			
<b>Total Income</b>	1,406,334.02	5,516,372.11	-4,110,038.09	25.5%
<b>Gross Profit</b>	1,406,334.02	5,516,372.11	-4,110,038.09	25.5%
<b>Expense</b>				
<b>DEPRECIATION &amp; AMORTIZATION</b>				
9010 · DEPRECIATION	24,848.49	99,394.00	-74,545.51	25.0%
9011 · AMORTIZATION	1,445.88	5,783.47	-4,337.59	25.0%
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	26,294.37	105,177.47	-78,883.10	25.0%
<b>LABOR EXPENSES</b>				
8010 · SALARIES	496,687.66	2,105,000.00	-1,608,312.34	23.6%
8015 · SALARIES - MANAGEMENT	178,302.35	645,000.00	-466,697.65	27.6%
8020 · SALARIES - O/T	243,361.27	883,000.00	-639,638.73	27.6%
8030 · SALARIES - TRAINING	2,242.03	12,000.00	-9,757.97	18.7%
8035 · SALARIES - CLIENTS	808.50	3,000.00	-2,191.50	27.0%
8040 · SALARIES - JANITORIAL	7,500.00	30,000.00	-22,500.00	25.0%
8120 · EMPLOYEE LIFE	2,262.86	12,500.00	-10,237.14	18.1%
8135 · FICA TAX	69,161.65	258,742.50	-189,580.85	26.7%
8140 · HEALTH INSURANCE	34,209.03	144,000.00	-109,790.97	23.8%
8145 · W/C INSURANCE	10,551.21	21,000.00	-10,448.79	50.2%
8175 · SUTA TAX	62.58	2,577.15	-2,514.57	2.4%
8210 · 401K MATCH	11,681.20	42,000.00	-30,318.80	27.8%
<b>Total LABOR EXPENSES</b>	1,056,830.34	4,158,819.65	-3,101,989.31	25.4%
<b>OPERATING EXPENSES</b>				
8310 · GEN LIAB INSURANCE	32,860.32	131,441.69	-98,581.37	25.0%
8311 · D & O INSURANCE	1,238.25	4,953.04	-3,714.79	25.0%
8320 · VEHICLE INSURANCE	11,344.26	45,377.00	-34,032.74	25.0%
8351 · MEDICAL & COUNSELING CONTRACT	7,987.28	52,146.33	-44,159.05	15.3%
8352 · LEGAL	224.00	5,000.00	-4,776.00	4.5%
8353 · AUDIT	5,125.00	10,750.00	-5,625.00	47.7%
8356 · INTERNET	4,754.63	16,000.00	-11,245.37	29.7%
8357 · COMPUTER SERVICES	7,578.08	25,500.00	-17,921.92	29.7%
8359 · CFO CONSULTANTS	4,180.00	21,700.00	-17,520.00	19.3%
8360 · BEHAVIOR ANALYSIS	44,721.25	291,500.00	-246,778.75	15.3%
8361 · SECURITY	2,900.61	17,904.63	-15,004.02	16.2%
8362 · PAYROLL PROCESS	9,754.73	40,500.00	-30,745.27	24.1%
8425 · PROGRAM MATERIALS	958.37	7,757.57	-6,799.20	12.4%
8430 · FOOD & BEVERAGE	30,479.84	117,000.00	-86,520.16	26.1%
8431 · HOUSEHOLD/JAN SUPPLIES	7,903.71	34,298.88	-26,395.17	23.0%
8435 · TELEPHONE	3,513.50	11,000.00	-7,486.50	31.9%
8436 · CELL PHONES	2,045.81	7,718.27	-5,672.46	26.5%
8440 · OFFICE SUPPLIES	4,951.19	13,100.00	-8,148.81	37.8%
8461 · ELECTRICITY	10,919.29	44,800.00	-33,880.71	24.4%
8463 · WATER & SEWER	1,237.14	5,078.13	-3,840.99	24.4%
8464 · TRASH REMOVAL	1,244.97	7,060.08	-5,815.11	17.6%
8465 · PEST CONTROL	1,968.92	6,703.61	-4,734.69	29.4%
8466 · TELEVISION	1,371.92	8,400.00	-7,028.08	16.3%

No Assurance is Provided

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

October through December 2025

	Oct - Dec 25	Budget	\$ Over Budget	% of Budget
8472 · REPAIRS & MAINTENANCE	7,709.34	23,134.15	-15,424.81	33.3%
8474 · LAWN SERVICE	6,135.00	29,300.00	-23,165.00	20.9%
8485 · EQUIPMENT LEASES	6,130.58	26,400.00	-20,269.42	23.2%
8486 · EQUIPMENT MAINTENANCE	1,966.88	7,289.39	-5,322.51	27.0%
8490 · HUD/STORAGE RENT	13,324.76	42,286.00	-28,961.24	31.5%
8496 · NEW GOODS PURCHASED	1,438.72	750.00	688.72	191.8%
8510 · VEHICLE FUEL	5,388.47	30,000.00	-24,611.53	18.0%
8520 · VEHICLE REPAIRS	5,647.73	18,000.00	-12,352.27	31.4%
8521 · VEHICLE MAINTENANCE	265.91	3,000.00	-2,734.09	8.9%
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	383.62	2,159.81	-1,776.19	17.8%
8554 · TOLLS	13.68	582.70	-569.02	2.3%
8610 · REAL ESTATE TAXES	6,948.43	6,948.43	0.00	100.0%
8620 · LICENSES & PERMITS	128.13	599.63	-471.50	21.4%
8705 · FUNDRAISING	400.00	1,500.00	-1,100.00	26.7%
8710 · STAFF TRAINING CONTRACTS	4,655.00	7,000.00	-2,345.00	66.5%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	25,518.93	15,000.00	10,518.93	170.1%
8730 · HR SCREENINGS	2,241.15	7,200.00	-4,958.85	31.1%
8835 · BANK CHARGES	423.00	1,350.00	-927.00	31.3%
8855 · INTEREST	9,588.20	51,221.50	-41,633.30	18.7%
8920 · AGENCY MEMBERSHIPS	299.00	467.38	-168.38	64.0%
8930 · DUES TO ARC/FL	5,779.50	23,118.00	-17,338.50	25.0%
8931 · DUES ARC/US	0.00	6,118.00	-6,118.00	0.0%
<b>Total OPERATING EXPENSES</b>	<b>303,649.10</b>	<b>1,231,989.72</b>	<b>-928,340.62</b>	<b>24.6%</b>
<b>Total Expense</b>	<b>1,386,773.81</b>	<b>5,495,986.84</b>	<b>-4,109,213.03</b>	<b>25.2%</b>
<b>Net Ordinary Income</b>	<b>19,560.21</b>	<b>20,385.27</b>	<b>-825.06</b>	<b>96.0%</b>
<b>Net Income</b>	<b>19,560.21</b>	<b>20,385.27</b>	<b>-825.06</b>	<b>96.0%</b>