

The Arc Sunrise of Central Florida
Financial Statements
February 28, 2025

The Arc Sunrise of Central Florida
Statement Of Financial Position
As of February 28, 2025

	<u>Feb 28, 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	444.17
1012 · CASH - OPERATING - USB	500.00
1015 · CASH - USB - CLIENTS	17,897.60
1021 · CASH - UCB - OPERATING ACCOUNT	5,881.55
1022 · CASH - UCB - PAYROLL ACCOUNT	6,454.09
Total Checking/Savings	32,772.31
Accounts Receivable	
1111 · A/R - MW	136,117.52
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	107,214.79
1120 · A/R - PSR	16,566.54
1123 · A/R - PRIVATE PAY	5,900.66
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	11,979.66
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	279,879.01
Other Current Assets	
1210 · PREPAID INSURANCE	20,983.25
1220 · DEPOSIT- HUD HESTIA	2,147.00
1230 · PREPAID EXPENSE	3,220.56
1231 · PREPAID RENT HESTIA	3,579.00
Total Other Current Assets	29,929.81
Total Current Assets	342,581.13
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	-1,706,340.88
Total Fixed Assets	2,654,213.02

No Assurance is Provided

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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	-60,863.00
Total Other Assets	35,383.65
TOTAL ASSETS	<u>3,032,177.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	168,137.11
Total Accounts Payable	168,137.11
Credit Cards	
2231 · VISA - 0899 DON WYNN	1,863.21
2232 · VISA - 0510 ARIEL	2,549.65
2234 · VISA - 0881 BOBBY	4,872.65
2235 · HOME DEPOT CREDIT CARD	158.65
2238 · VISA - 0164 DONNA	1,043.98
2239 · LOWE'S CREDIT CARD #6240	896.61
Total Credit Cards	11,384.75
Other Current Liabilities	
2089 · ACCRUED EXPENSES	19,052.12
2090 · ACCRUED SALARIES PAY	62,001.43
2092 · ACCRUED WC	8,707.29
2095 · ACCRUED PTO	53,383.96
2100 · CLIENT TRUST LIAB	17,897.60
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	18,374.51
2107 · CHILD SUPPORT PAYABLE	125.80
2108 · GARNISHMENTS PAYABLE	181.92

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Total Other Current Liabilities	<u>181,973.15</u>
Total Current Liabilities	361,495.01
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	942,845.64
2136 · FORD CREDIT #7949	30,667.13
2137 · FORD CREDIT #7957	<u>30,186.70</u>
Total Long Term Liabilities	<u>1,003,699.47</u>
Total Liabilities	1,365,194.48
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,810,760.15
Net Income	<u>-143,776.83</u>
Total Equity	<u>1,666,983.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,032,177.80</u></u>

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

	Feb 25
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4002 · DONATIONS	22,541.00
4310 · MED WAIVER	388,161.82
4320 · PSR	16,566.54
4410 · ROOM & BOARD	27,524.38
5100 · PRIVATE PAY	1,812.00
Total PUBLIC SUPPORT & REVENUE	456,605.74
Total Income	456,605.74
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	10,694.17
9011 · AMORTIZATION	481.96
Total DEPRECIATION & AMORTIZATION	11,176.13
LABOR EXPENSES	
8010 · SALARIES	171,421.63
8015 · SALARIES - MANAGEMENT	52,855.74
8020 · SALARIES - O/T	78,540.12
8030 · SALARIES - TRAINING	1,330.50
8035 · SALARIES - CLIENTS	373.75
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	888.32
8135 · FICA TAX	22,726.66
8140 · HEALTH INSURANCE	10,846.27
8145 · W/C INSURANCE	4,256.93
8175 · SUTA TAX	-2,097.57
8210 · 401K MATCH	3,553.82
Total LABOR EXPENSES	347,196.17
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	3,611.72
8352 · LEGAL	430.00
8356 · INTERNET	1,951.49

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

	Feb 25
8357 · COMPUTER SERVICES	5,754.96
8359 · CFO CONSULTANTS	1,200.00
8360 · BEHAVIOR ANALYSIS	26,853.27
8361 · SECURITY	1,279.07
8362 · PAYROLL PROCESS	3,847.66
8425 · PROGRAM MATERIALS	253.25
8430 · FOOD & BEVERAGE	11,849.79
8431 · HOUSEHOLD/JAN SUPPLIES	2,561.11
8435 · TELEPHONE	1,843.17
8436 · CELL PHONES	579.01
8440 · OFFICE SUPPLIES	1,088.58
8461 · ELECTRICITY	3,968.79
8463 · WATER & SEWER	397.07
8464 · TRASH REMOVAL	517.17
8465 · PEST CONTROL	650.00
8466 · TELEVISION	2,501.64
8472 · REPAIRS & MAINTENANCE	6,577.76
8474 · LAWN SERVICE	2,170.00
8485 · EQUIPMENT LEASES	1,973.44
8486 · EQUIPMENT MAINTENANCE	549.00
8490 · HUD/STORAGE RENT	3,762.50
8510 · VEHICLE FUEL	1,710.25
8520 · VEHICLE REPAIRS	945.50
8521 · VEHICLE MAINTENANCE	193.84
8554 · TOLLS	3.36
8710 · STAFF TRAINING CONTRACTS	113.75
8730 · HR SCREENINGS	404.25
8835 · BANK CHARGES	90.00
8855 · INTEREST	4,358.91
8920 · AGENCY MEMBERSHIPS	61.25
8930 · DUES TO ARC/FL	1,291.67
Total OPERATING EXPENSES	112,439.09
Total Expense	470,811.39
Net Ordinary Income	-14,205.65
Net Income	-14,205.65

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

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	63,500.00	110,000.00	-46,500.00	57.7%
4002 · DONATIONS	38,379.23	39,700.00	-1,320.77	96.7%
4310 · MED WAIVER	2,004,702.66	5,149,359.13	-3,144,656.47	38.9%
4320 · PSR	90,923.87	160,000.00	-69,076.13	56.8%
4410 · ROOM & BOARD	137,558.19	367,500.00	-229,941.81	37.4%
5100 · PRIVATE PAY	10,737.18	24,000.00	-13,262.82	44.7%
Total PUBLIC SUPPORT & REVENUE	2,345,801.13	5,850,559.13	-3,504,758.00	40.1%
Total Income	2,345,801.13	5,850,559.13	-3,504,758.00	40.1%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	53,470.81	128,330.00	-74,859.19	41.7%
9011 · AMORTIZATION	2,409.75	5,783.47	-3,373.72	41.7%
Total DEPRECIATION & AMORTIZATION	55,880.56	134,113.47	-78,232.91	41.7%
LABOR EXPENSES				
8010 · SALARIES	893,572.22	2,216,000.00	-1,322,427.78	40.3%
8015 · SALARIES - MANAGEMENT	270,698.50	621,000.00	-350,301.50	43.6%
8020 · SALARIES - O/T	393,066.90	845,000.00	-451,933.10	46.5%
8030 · SALARIES - TRAINING	8,452.90	13,000.00	-4,547.10	65.0%
8035 · SALARIES - CLIENTS	1,524.25	3,000.00	-1,475.75	50.8%
8040 · SALARIES - JANITORIAL	12,500.00	30,000.00	-17,500.00	41.7%
8120 · EMPLOYEE LIFE	4,730.51	9,899.98	-5,169.47	47.8%
8135 · FICA TAX	119,131.39	277,618.50	-158,487.11	42.9%
8140 · HEALTH INSURANCE	59,648.08	140,000.00	-80,351.92	42.6%
8145 · W/C INSURANCE	22,065.46	70,000.00	-47,934.54	31.5%
8175 · SUTA TAX	2,224.74	8,776.39	-6,551.65	25.3%
8210 · 401K MATCH	18,530.80	42,000.00	-23,469.20	44.1%
Total LABOR EXPENSES	1,806,145.75	4,276,294.87	-2,470,149.12	42.2%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	46,947.05	112,000.00	-65,052.95	41.9%
8311 · D & O INSURANCE	2,791.25	8,500.00	-5,708.75	32.8%
8320 · VEHICLE INSURANCE	36,436.81	90,000.00	-53,563.19	40.5%
8351 · MEDICAL & COUNSELING CONTRACT	19,354.73	41,804.42	-22,449.69	46.3%
8352 · LEGAL	6,664.00	10,000.00	-3,336.00	66.6%
8353 · AUDIT	0.00	9,700.00	-9,700.00	0.0%
8356 · INTERNET	10,681.09	25,909.64	-15,228.55	41.2%
8357 · COMPUTER SERVICES	16,194.51	32,500.00	-16,305.49	49.8%
8359 · CFO CONSULTANTS	6,050.00	18,500.00	-12,450.00	32.7%
8360 · BEHAVIOR ANALYSIS	189,519.39	405,500.00	-215,980.61	46.7%
8361 · SECURITY	4,686.84	15,955.97	-11,269.13	29.4%
8362 · PAYROLL PROCESS	17,124.75	40,500.00	-23,375.25	42.3%
8425 · PROGRAM MATERIALS	4,235.33	10,617.91	-6,382.58	39.9%
8430 · FOOD & BEVERAGE	44,363.27	108,000.00	-63,636.73	41.1%
8431 · HOUSEHOLD/JAN SUPPLIES	17,258.19	35,279.50	-18,021.31	48.9%
8435 · TELEPHONE	7,863.78	15,999.32	-8,135.54	49.2%
8436 · CELL PHONES	3,028.93	8,328.87	-5,299.94	36.4%
8440 · OFFICE SUPPLIES	6,034.44	13,100.00	-7,065.56	46.1%
8461 · ELECTRICITY	17,983.87	51,300.00	-33,316.13	35.1%
8463 · WATER & SEWER	2,016.66	5,526.28	-3,509.62	36.5%
8464 · TRASH REMOVAL	2,617.24	6,830.86	-4,213.62	38.3%
8465 · PEST CONTROL	3,244.00	7,717.70	-4,473.70	42.0%
8466 · TELEVISION	11,567.28	25,272.99	-13,705.71	45.8%
8472 · REPAIRS & MAINTENANCE	17,428.14	28,820.78	-11,392.64	60.5%
8474 · LAWN SERVICE	18,960.00	33,300.00	-14,340.00	56.9%
8485 · EQUIPMENT LEASES	11,238.61	26,400.00	-15,161.39	42.6%
8486 · EQUIPMENT MAINTENANCE	2,248.92	7,850.82	-5,601.90	28.6%
8490 · HUD/STORAGE RENT	18,844.50	42,286.00	-23,441.50	44.6%
8496 · NEW GOODS PURCHASED	1,067.43	750.00	317.43	142.3%
8510 · VEHICLE FUEL	10,208.63	30,098.49	-19,889.86	33.9%
8520 · VEHICLE REPAIRS	8,076.39	18,000.00	-9,923.61	44.9%
8521 · VEHICLE MAINTENANCE	756.00	5,800.00	-5,044.00	13.0%
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	1,213.81	5,679.96	-4,466.15	21.4%
8554 · TOLLS	194.82	479.67	-284.85	40.6%

No Assurance is Provided

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

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
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	5,624.28	18,000.00	-12,375.72	31.2%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	6,525.00	25,000.00	-18,475.00	26.1%
8730 · HR SCREENINGS	2,227.67	7,200.00	-4,972.33	30.9%
8835 · BANK CHARGES	440.00	1,020.00	-580.00	43.1%
8855 · INTEREST	21,607.98	55,479.67	-33,871.69	38.9%
8920 · AGENCY MEMBERSHIPS	325.25	400.00	-74.75	81.3%
8930 · DUES TO ARC/FL	6,458.35	15,500.04	-9,041.69	41.7%
8931 · DUES ARC/US	6,118.00	5,940.00	178.00	103.0%
8955 · MISCELLANEOUS EXPENSES	206.08			
8957 · GRANT EXPENSES				
8962 · ADT SCHOLARSHIP	3,806.12			
Total 8957 · GRANT EXPENSES	3,806.12			
Total OPERATING EXPENSES	627,551.65	1,439,243.86	-811,692.21	43.6%
Total Expense	2,489,577.96	5,849,652.20	-3,360,074.24	42.6%
Net Ordinary Income	-143,776.83	906.93	-144,683.76	-15,853.1%
Net Income	-143,776.83	906.93	-144,683.76	-15,853.1%