

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

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

---

	<b>Jan 31, 25</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	18,666.60
1021 · CASH - UCB - OPERATING ACCOUNT	4,795.86
1022 · CASH - UCB - PAYROLL ACCOUNT	522.50
	26,524.03
<b>Total Checking/Savings</b>	
<b>Accounts Receivable</b>	
1111 · A/R - MW	160,860.13
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	107,214.79
1120 · A/R - PSR	19,468.76
1123 · A/R - PRIVATE PAY	5,791.94
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	10,007.28
1156 · REC - CLANIN TRUST	1.00
	305,442.74
<b>Total Accounts Receivable</b>	
<b>Other Current Assets</b>	
1210 · PREPAID INSURANCE	18,936.20
1220 · DEPOSIT- HUD HESTIA	2,147.00
1230 · PREPAID EXPENSE	3,683.56
1231 · PREPAID RENT HESTIA	3,572.00
	28,338.76
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	
	360,305.53
<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	-1,695,646.71
	2,664,907.19
<b>Total Fixed Assets</b>	

No Assurance is Provided

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

	<b>Jan 31, 25</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	-60,381.04
	35,865.61
<b>Total Other Assets</b>	
	35,865.61
<b>TOTAL ASSETS</b>	<b>3,061,078.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	169,477.58
	169,477.58
<b>Total Accounts Payable</b>	
	169,477.58
<b>Credit Cards</b>	
2231 · VISA - 0899 DON WYNN	1,734.59
2232 · VISA - 0510 ARIEL	2,330.63
2234 · VISA - 0881 BOBBY	4,614.56
2235 · HOME DEPOT CREDIT CARD	9.28
2237 · WALMART CREDIT CARD	9,078.99
2238 · VISA - 0164 DONNA	771.57
2239 · LOWE'S CREDIT CARD #6240	131.00
	18,670.62
<b>Total Credit Cards</b>	
	18,670.62
<b>Other Current Liabilities</b>	
2089 · ACCRUED EXPENSES	16,274.38
2090 · ACCRUED SALARIES PAY	62,001.43
2092 · ACCRUED WC	8,839.31
2095 · ACCRUED PTO	53,383.96
2100 · CLIENT TRUST LIAB	18,666.60
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	19,038.26
2107 · CHILD SUPPORT PAYABLE	125.80
2108 · GARNISHMENTS PAYABLE	181.92
	181.92

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

---

	<b>Jan 31, 25</b>
<b>Total Other Current Liabilities</b>	<u>180,760.18</u>
<b>Total Current Liabilities</b>	368,908.38
<b>Long Term Liabilities</b>	
2135 · SEASIDE BANK LOAN	947,838.97
2136 · FORD CREDIT #7949	31,263.59
2137 · FORD CREDIT #7957	<u>30,773.82</u>
<b>Total Long Term Liabilities</b>	<u>1,009,876.38</u>
<b>Total Liabilities</b>	1,378,784.76
<b>Equity</b>	
3010 · FUND BALANCE - UNRESTRICT	1,810,760.15
Net Income	<u>-128,466.58</u>
<b>Total Equity</b>	<u>1,682,293.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>3,061,078.33</b></u></u>

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

---

	<b>Jan 25</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PUBLIC SUPPORT &amp; REVENUE</b>	
4001 · GRANTS	10,000.00
4002 · DONATIONS	10,913.10
4310 · MED WAIVER	405,179.23
4320 · PSR	19,468.76
4410 · ROOM & BOARD	27,054.40
5100 · PRIVATE PAY	2,101.92
	474,717.41
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>474,717.41</b>
<b>Total Income</b>	<b>474,717.41</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	185,541.05
8015 · SALARIES - MANAGEMENT	53,347.21
8020 · SALARIES - O/T	72,400.03
8030 · SALARIES - TRAINING	1,702.92
8035 · SALARIES - CLIENTS	286.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	985.87
8135 · FICA TAX	24,324.61
8140 · HEALTH INSURANCE	11,189.12
8145 · W/C INSURANCE	4,450.36
8175 · SUTA TAX	3,961.62
8210 · 401K MATCH	3,775.01
	364,463.80
<b>Total LABOR EXPENSES</b>	<b>364,463.80</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	3,661.24
8352 · LEGAL	3,194.00

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

---

	<b>Jan 25</b>
8356 · INTERNET	1,954.22
8357 · COMPUTER SERVICES	2,582.20
8359 · CFO CONSULTANTS	1,250.00
8360 · BEHAVIOR ANALYSIS	38,301.09
8361 · SECURITY	830.82
8362 · PAYROLL PROCESS	2,964.51
8425 · PROGRAM MATERIALS	561.96
8430 · FOOD & BEVERAGE	6,949.49
8431 · HOUSEHOLD/JAN SUPPLIES	3,367.59
8435 · TELEPHONE	1,845.88
8436 · CELL PHONES	622.54
8440 · OFFICE SUPPLIES	1,433.26
8461 · ELECTRICITY	2,942.10
8463 · WATER & SEWER	385.66
8464 · TRASH REMOVAL	517.40
8465 · PEST CONTROL	650.00
8466 · TELEVISION	2,504.35
8472 · REPAIRS & MAINTENANCE	844.37
8474 · LAWN SERVICE	2,220.00
8485 · EQUIPMENT LEASES	1,987.86
8486 · EQUIPMENT MAINTENANCE	420.96
8490 · HUD/STORAGE RENT	4,877.50
8496 · NEW GOODS PURCHASED	50.00
8510 · VEHICLE FUEL	1,591.19
8520 · VEHICLE REPAIRS	1,796.67
8521 · VEHICLE MAINTENANCE	192.76
8530 · VEHICLE REGISTRATION	45.60
8553 · MEALS	180.89
8554 · TOLLS	17.12
8710 · STAFF TRAINING CONTRACTS	1,723.03
8730 · HR SCREENINGS	836.62
8835 · BANK CHARGES	95.00
8855 · INTEREST	4,383.83
8930 · DUES TO ARC/FL	1,291.67
8931 · DUES ARC/US	6,118.00
	122,287.24
<b>Total OPERATING EXPENSES</b>	<b>122,287.24</b>
	497,927.17
<b>Total Expense</b>	<b>497,927.17</b>
	-23,209.76
<b>Net Ordinary Income</b>	<b>-23,209.76</b>

The Arc Sunrise of Central Florida  
Statement of Activities Monthly  
January 2025

---

	<u>Jan 25</u>
Net Income	<u><u>-23,209.76</u></u>

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

	Oct '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>PUBLIC SUPPORT &amp; REVENUE</b>				
4001 · GRANTS	63,500.00	110,000.00	-46,500.00	57.7%
4002 · DONATIONS	15,838.23	39,700.00	-23,861.77	39.9%
4310 · MED WAIVER	1,616,540.84	5,149,359.13	-3,532,818.29	31.4%
4320 · PSR	74,357.33	160,000.00	-85,642.67	46.5%
4410 · ROOM & BOARD	110,033.81	367,500.00	-257,466.19	29.9%
5100 · PRIVATE PAY	8,925.18	24,000.00	-15,074.82	37.2%
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>1,889,195.39</b>	<b>5,850,559.13</b>	<b>-3,961,363.74</b>	<b>32.3%</b>
<b>Total Income</b>	<b>1,889,195.39</b>	<b>5,850,559.13</b>	<b>-3,961,363.74</b>	<b>32.3%</b>
<b>Expense</b>				
<b>DEPRECIATION &amp; AMORTIZATION</b>				
9010 · DEPRECIATION	42,776.64	128,330.00	-85,553.36	33.3%
9011 · AMORTIZATION	1,927.79	5,783.47	-3,855.68	33.3%
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	<b>44,704.43</b>	<b>134,113.47</b>	<b>-89,409.04</b>	<b>33.3%</b>
<b>LABOR EXPENSES</b>				
8010 · SALARIES	722,150.59	2,216,000.00	-1,493,849.41	32.6%
8015 · SALARIES - MANAGEMENT	217,842.76	621,000.00	-403,157.24	35.1%
8020 · SALARIES - O/T	314,526.78	845,000.00	-530,473.22	37.2%
8030 · SALARIES - TRAINING	7,122.40	13,000.00	-5,877.60	54.8%
8035 · SALARIES - CLIENTS	1,150.50	3,000.00	-1,849.50	38.4%
8040 · SALARIES - JANITORIAL	10,000.00	30,000.00	-20,000.00	33.3%
8120 · EMPLOYEE LIFE	3,842.19	9,899.98	-6,057.79	38.8%
8135 · FICA TAX	96,404.73	277,618.50	-181,213.77	34.7%
8140 · HEALTH INSURANCE	48,801.81	140,000.00	-91,198.19	34.9%
8145 · W/C INSURANCE	17,808.53	70,000.00	-52,191.47	25.4%
8175 · SUTA TAX	4,322.31	8,776.39	-4,454.08	49.2%
8210 · 401K MATCH	14,976.98	42,000.00	-27,023.02	35.7%
<b>Total LABOR EXPENSES</b>	<b>1,458,949.58</b>	<b>4,276,294.87</b>	<b>-2,817,345.29</b>	<b>34.1%</b>
<b>OPERATING EXPENSES</b>				
8310 · GEN LIAB INSURANCE	37,557.61	112,000.00	-74,442.39	33.5%
8311 · D & O INSURANCE	2,233.00	8,500.00	-6,267.00	26.3%
8320 · VEHICLE INSURANCE	29,288.64	90,000.00	-60,711.36	32.5%
8351 · MEDICAL & COUNSELING CONTRACT	15,743.01	41,804.42	-26,061.41	37.7%
8352 · LEGAL	6,234.00	10,000.00	-3,766.00	62.3%
8353 · AUDIT	0.00	9,700.00	-9,700.00	0.0%
8356 · INTERNET	8,729.60	25,909.64	-17,180.04	33.7%
8357 · COMPUTER SERVICES	10,439.55	32,060.00	-22,060.45	32.1%
8359 · CFO CONSULTANTS	4,850.00	18,500.00	-13,650.00	26.2%
8360 · BEHAVIOR ANALYSIS	162,666.12	405,500.00	-242,833.88	40.1%
8361 · SECURITY	3,407.77	15,955.97	-12,548.20	21.4%
8362 · PAYROLL PROCESS	12,172.49	40,500.00	-28,327.51	30.1%
8425 · PROGRAM MATERIALS	3,982.08	10,617.91	-6,635.83	37.5%
8430 · FOOD & BEVERAGE	32,513.48	108,000.00	-75,486.52	30.1%
8431 · HOUSEHOLD/JAN SUPPLIES	14,697.08	35,279.50	-20,582.42	41.7%
8435 · TELEPHONE	6,020.61	15,999.32	-9,978.71	37.6%
8436 · CELL PHONES	2,449.92	8,328.87	-5,878.95	29.4%
8440 · OFFICE SUPPLIES	4,945.86	13,100.00	-8,154.14	37.8%
8461 · ELECTRICITY	14,015.08	51,300.00	-37,284.92	27.3%
8463 · WATER & SEWER	1,619.59	5,526.28	-3,906.69	29.3%
8464 · TRASH REMOVAL	2,100.07	6,830.86	-4,730.79	30.7%
8465 · PEST CONTROL	2,594.00	7,717.70	-5,123.70	33.6%
8466 · TELEVISION	9,065.64	25,272.99	-16,207.35	35.9%
8472 · REPAIRS & MAINTENANCE	10,850.38	28,820.78	-17,970.40	37.6%
8474 · LAWN SERVICE	16,790.00	33,300.00	-16,510.00	50.4%
8485 · EQUIPMENT LEASES	9,265.17	26,400.00	-17,134.83	35.1%
8486 · EQUIPMENT MAINTENANCE	1,699.92	7,850.82	-6,150.90	21.7%
8490 · HUD/STORAGE RENT	15,032.00	42,286.00	-27,254.00	35.5%
8496 · NEW GOODS PURCHASED	1,117.43	750.00	367.43	149.0%
8510 · VEHICLE FUEL	8,498.38	30,098.49	-21,600.11	28.2%
8520 · VEHICLE REPAIRS	7,130.89	18,000.00	-10,869.11	39.6%
8521 · VEHICLE MAINTENANCE	562.16	5,800.00	-5,237.84	9.7%
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	191.46	479.67	-288.21	39.9%

No Assurance is Provided



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

	Oct '24 - Jan 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	5,510.53	18,000.00	-12,489.47	30.6%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	6,525.00	25,000.00	-18,475.00	26.1%
8730 · HR SCREENINGS	1,823.42	7,200.00	-5,376.58	25.3%
8835 · BANK CHARGES	350.00	1,020.00	-670.00	34.3%
8855 · INTEREST	17,249.07	55,479.67	-38,230.60	31.1%
8920 · AGENCY MEMBERSHIPS	264.00	400.00	-136.00	66.0%
8930 · DUES TO ARC/FL	5,166.68	15,500.04	-10,333.36	33.3%
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			
<b>Total 8957 · GRANT EXPENSES</b>	<b>3,806.12</b>			
<b>Total OPERATING EXPENSES</b>	<b>514,007.96</b>	<b>1,439,243.86</b>	<b>-925,235.90</b>	<b>35.7%</b>
<b>Total Expense</b>	<b>2,017,661.97</b>	<b>5,849,652.20</b>	<b>-3,831,990.23</b>	<b>34.5%</b>
<b>Net Ordinary Income</b>	<b>-128,466.58</b>	<b>906.93</b>	<b>-129,373.51</b>	<b>-14,165.0%</b>
<b>Net Income</b>	<b>-128,466.58</b>	<b>906.93</b>	<b>-129,373.51</b>	<b>-14,165.0%</b>