

The Arc Sunrise of Central Florida
Financial Statements
January 31, 2026

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

As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · PETTY CASH	1,550.00
1012 · CASH - OPERATING - USB	45,325.15
1015 · CASH - USB - CLIENTS	14,990.10
1021 · CASH - UCB - OPERATING ACCOUNT	221,047.56
1022 · CASH - UCB - PAYROLL ACCOUNT	10,611.10
	293,523.91
Accounts Receivable	
1111 · A/R - MW	145,338.98
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	3,472.14
1120 · A/R - PSR	33,603.06
1123 · A/R - PRIVATE PAY	5,333.39
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	25,432.46
1156 · REC - CLANIN TRUST	1.00
	215,279.87
Other Current Assets	
1210 · PREPAID INSURANCE	18,365.51
1230 · PREPAID EXPENSE	873.00
	19,238.51
Total Current Assets	528,042.29
Fixed Assets	
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	-1,669,454.39
	2,493,582.51
Total Fixed Assets	2,493,582.51
Other Assets	
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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	Jan 31, 26
1426 · WEBSITE COSTS	7,673.00
1499 · ACCUM AMORTIZATION	-66,164.56
	32,157.91
Total Other Assets	32,157.91
TOTAL ASSETS	3,053,782.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	75,324.19
	75,324.19
Total Accounts Payable	75,324.19
Credit Cards	
2231 · VISA - DON WYNN	1,415.85
2232 · VISA - ARIEL	1,702.99
2234 · VISA - BOB	2,347.49
2235 · HOME DEPOT CREDIT CARD	302.04
2239 · LOWE'S CREDIT CARD	60.12
2241 · WALMART TREVIPAY	4,376.12
	10,204.61
Total Credit Cards	10,204.61
Other Current Liabilities	
2089 · ACCRUED EXPENSES	6,887.18
2090 · ACCRUED SALARIES PAY	60,311.91
2092 · ACCRUED WC	3,653.62
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	11,592.85
2107 · CHILD SUPPORT PAYABLE	61.26
	150,223.17
Total Other Current Liabilities	150,223.17
Total Current Liabilities	235,751.97
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	885,988.41
2136 · FORD CREDIT #7949	23,786.04
2137 · FORD CREDIT #7957	23,352.79
	933,127.24

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	<u>Jan 31, 26</u>
Total Long Term Liabilities	<u>933,127.24</u>
Total Liabilities	1,168,879.21
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,820,684.59
Net Income	<u>64,218.91</u>
Total Equity	<u>1,884,903.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,053,782.71</u></u>

**The Arc Sunrise of Central Florida
Statement of Activities Monthly
January 2026**

	Jan 26
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4002 · DONATIONS	12,778.98
4310 · MED WAIVER	408,685.29
4320 · PSR	13,062.70
4410 · ROOM & BOARD	31,403.00
5100 · PRIVATE PAY	2,355.60
5101 · REP PAYEE FEE	1,150.00
	469,435.57
Total PUBLIC SUPPORT & REVENUE	469,435.57
Total Income	469,435.57
Gross Profit	469,435.57
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	8,282.83
9011 · AMORTIZATION	481.96
	8,764.79
Total DEPRECIATION & AMORTIZATION	8,764.79
LABOR EXPENSES	
8010 · SALARIES	180,741.46
8015 · SALARIES - MANAGEMENT	53,850.94
8020 · SALARIES - O/T	84,538.23
8030 · SALARIES - TRAINING	1,506.77
8035 · SALARIES - CLIENTS	115.50
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,045.33
8135 · FICA TAX	24,093.57
8140 · HEALTH INSURANCE	10,733.32
8145 · W/C INSURANCE	-12,661.38
8175 · SUTA TAX	311.51
8210 · 401K MATCH	4,026.28
	350,801.53
Total LABOR EXPENSES	350,801.53
OPERATING EXPENSES	
8310 · GEN LIAB INSURANCE	10,953.44
8311 · D & O INSURANCE	412.75
8320 · VEHICLE INSURANCE	3,781.42
8351 · MEDICAL & COUNSELING CONTRACT	1,451.70
8352 · LEGAL	182.00
8353 · AUDIT	3,075.00

**The Arc Sunrise of Central Florida
Statement of Activities Monthly
January 2026**

	Jan 26
8356 · INTERNET	1,148.83
8357 · COMPUTER SERVICES	2,127.23
8359 · CFO CONSULTANTS	1,675.00
8360 · BEHAVIOR ANALYSIS	14,393.75
8361 · SECURITY	791.51
8362 · PAYROLL PROCESS	2,815.74
8430 · FOOD & BEVERAGE	9,584.28
8431 · HOUSEHOLD/JAN SUPPLIES	2,618.00
8435 · TELEPHONE	1,171.65
8436 · CELL PHONES	688.91
8440 · OFFICE SUPPLIES	1,120.72
8461 · ELECTRICITY	3,356.20
8463 · WATER & SEWER	402.45
8464 · TRASH REMOVAL	408.69
8465 · PEST CONTROL	570.80
8466 · TELEVISION	1,242.49
8472 · REPAIRS & MAINTENANCE	1,096.18
8474 · LAWN SERVICE	2,045.00
8485 · EQUIPMENT LEASES	1,952.54
8486 · EQUIPMENT MAINTENANCE	411.88
8490 · HUD/STORAGE RENT	4,559.95
8496 · NEW GOODS PURCHASED	782.51
8510 · VEHICLE FUEL	1,482.72
8520 · VEHICLE REPAIRS	778.68
8521 · VEHICLE MAINTENANCE	10.00
8554 · TOLLS	17.68
8710 · STAFF TRAINING CONTRACTS	1,070.00
8730 · HR SCREENINGS	1,002.75
8835 · BANK CHARGES	256.70
8855 · INTEREST	4,239.48
8930 · DUES TO ARC/FL	1,926.50
8931 · DUES ARC/US	6,118.00
	91,723.13
Total OPERATING EXPENSES	91,723.13
Total Expense	451,289.45
Net Ordinary Income	18,146.12
Net Income	18,146.12

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

October 2025 through January 2026

	Oct '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	10,000.00	57,000.00	-47,000.00	17.5%
4002 · DONATIONS	26,856.43	65,000.00	-38,143.57	41.3%
4310 · MED WAIVER	1,668,726.37	4,829,872.11	-3,161,145.74	34.6%
4320 · PSR	44,236.98	160,000.00	-115,763.02	27.6%
4410 · ROOM & BOARD	138,753.07	367,500.00	-228,746.93	37.8%
5100 · PRIVATE PAY	9,386.16	25,000.00	-15,613.84	37.5%
5101 · REP PAYEE FEE	4,450.00	12,000.00	-7,550.00	37.1%
Total PUBLIC SUPPORT & REVENUE	1,902,409.01	5,516,372.11	-3,613,963.10	34.5%
REVENUES				
5920 · MISC INCOME	13.22			
Total REVENUES	13.22			
Total Income	1,902,422.23	5,516,372.11	-3,613,949.88	34.5%
Gross Profit	1,902,422.23	5,516,372.11	-3,613,949.88	34.5%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	33,131.32	99,394.00	-66,262.68	33.3%
9011 · AMORTIZATION	1,927.84	5,783.47	-3,855.63	33.3%
Total DEPRECIATION & AMORTIZATION	35,059.16	105,177.47	-70,118.31	33.3%
LABOR EXPENSES				
8010 · SALARIES	677,429.12	2,105,000.00	-1,427,570.88	32.2%
8015 · SALARIES - MANAGEMENT	232,153.29	645,000.00	-412,846.71	36.0%
8020 · SALARIES - O/T	327,899.50	883,000.00	-555,100.50	37.1%
8030 · SALARIES - TRAINING	3,748.80	12,000.00	-8,251.20	31.2%
8035 · SALARIES - CLIENTS	924.00	3,000.00	-2,076.00	30.8%
8040 · SALARIES - JANITORIAL	10,000.00	30,000.00	-20,000.00	33.3%
8120 · EMPLOYEE LIFE	3,308.19	12,500.00	-9,191.81	26.5%
8135 · FICA TAX	93,255.22	258,742.50	-165,487.28	36.0%
8140 · HEALTH INSURANCE	44,942.35	144,000.00	-99,057.65	31.2%
8145 · W/C INSURANCE	-2,110.17	21,000.00	-23,110.17	-10.0%
8175 · SUTA TAX	374.09	2,577.15	-2,203.06	14.5%
8210 · 401K MATCH	15,707.48	42,000.00	-26,292.52	37.4%
Total LABOR EXPENSES	1,407,631.87	4,158,819.65	-2,751,187.78	33.8%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	43,813.76	131,441.69	-87,627.93	33.3%
8311 · D & O INSURANCE	1,651.00	4,953.04	-3,302.04	33.3%
8320 · VEHICLE INSURANCE	15,125.68	45,377.00	-30,251.32	33.3%
8351 · MEDICAL & COUNSELING CONTRACT	9,438.98	52,146.33	-42,707.35	18.1%
8352 · LEGAL	406.00	5,000.00	-4,594.00	8.1%
8353 · AUDIT	8,200.00	10,750.00	-2,550.00	76.3%
8356 · INTERNET	5,903.46	16,000.00	-10,096.54	36.9%
8357 · COMPUTER SERVICES	9,705.31	25,500.00	-15,794.69	38.1%
8359 · CFO CONSULTANTS	5,855.00	21,700.00	-15,845.00	27.0%
8360 · BEHAVIOR ANALYSIS	59,115.00	291,500.00	-232,385.00	20.3%
8361 · SECURITY	3,675.18	17,904.63	-14,229.45	20.5%
8362 · PAYROLL PROCESS	12,570.47	40,500.00	-27,929.53	31.0%
8425 · PROGRAM MATERIALS	958.37	7,757.57	-6,799.20	12.4%
8430 · FOOD & BEVERAGE	40,064.12	117,000.00	-76,935.88	34.2%
8431 · HOUSEHOLD/JAN SUPPLIES	10,521.71	34,298.88	-23,777.17	30.7%
8435 · TELEPHONE	4,685.15	11,000.00	-6,314.85	42.6%

No Assurance is Provided

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Statement of Activities Budget vs. Actual
October 2025 through January 2026

	Oct '25 - Jan 26	Budget	\$ Over Budget	% of Budget
8436 · CELL PHONES	2,734.72	7,718.27	-4,983.55	35.4%
8440 · OFFICE SUPPLIES	6,071.91	13,100.00	-7,028.09	46.4%
8461 · ELECTRICITY	14,275.49	44,800.00	-30,524.51	31.9%
8463 · WATER & SEWER	1,639.59	5,078.13	-3,438.54	32.3%
8464 · TRASH REMOVAL	1,653.66	7,060.08	-5,406.42	23.4%
8465 · PEST CONTROL	2,539.72	6,703.61	-4,163.89	37.9%
8466 · TELEVISION	2,614.41	8,400.00	-5,785.59	31.1%
8472 · REPAIRS & MAINTENANCE	8,962.52	23,134.15	-14,171.63	38.7%
8474 · LAWN SERVICE	8,180.00	29,300.00	-21,120.00	27.9%
8485 · EQUIPMENT LEASES	8,083.12	26,400.00	-18,316.88	30.6%
8486 · EQUIPMENT MAINTENANCE	2,378.76	7,289.39	-4,910.63	32.6%
8490 · HUD/STORAGE RENT	17,884.71	42,286.00	-24,401.29	42.3%
8496 · NEW GOODS PURCHASED	2,221.23	750.00	1,471.23	296.2%
8510 · VEHICLE FUEL	6,871.19	30,000.00	-23,128.81	22.9%
8520 · VEHICLE REPAIRS	6,426.41	18,000.00	-11,573.59	35.7%
8521 · VEHICLE MAINTENANCE	275.91	3,000.00	-2,724.09	9.2%
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	31.36	582.70	-551.34	5.4%
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	5,725.00	7,000.00	-1,275.00	81.8%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	25,518.93	15,000.00	10,518.93	170.1%
8730 · HR SCREENINGS	3,243.90	7,200.00	-3,956.10	45.1%
8835 · BANK CHARGES	679.70	1,350.00	-670.30	50.3%
8855 · INTEREST	13,827.68	51,221.50	-37,393.82	27.0%
8920 · AGENCY MEMBERSHIPS	299.00	467.38	-168.38	64.0%
8930 · DUES TO ARC/FL	7,706.00	23,118.00	-15,412.00	33.3%
8931 · DUES ARC/US	6,118.00	6,118.00	0.00	100.0%
Total OPERATING EXPENSES	395,512.29	1,231,989.72	-836,477.43	32.1%
Total Expense	1,838,203.32	5,495,986.84	-3,657,783.52	33.4%
Net Ordinary Income	64,218.91	20,385.27	43,833.64	315.0%
Net Income	64,218.91	20,385.27	43,833.64	315.0%