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

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

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · PETTY CASH	1,550.00
1012 · CASH - OPERATING - USB	1,264.81
1021 · CASH - UCB - OPERATING ACCOUNT	10,740.06
1022 · CASH - UCB - PAYROLL ACCOUNT	6,923.41
Total Checking/Savings	20,478.28
Accounts Receivable	
1111 · A/R - MW	113,085.96
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	3,472.14
1120 · A/R - PSR	9,100.96
1123 · A/R - PRIVATE PAY	5,587.07
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	12,447.12
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	145,793.09
Other Current Assets	
12000 · Undeposited Funds	688.56
1210 · PREPAID INSURANCE	18,572.22
1230 · PREPAID EXPENSE	3,983.56
Total Other Current Assets	23,244.34
Total Current Assets	189,515.71
Fixed Assets	
1320 · LAND	222,854.39
1330 · BLDG & IMPROVEMENTS	3,604,266.78
1340 · EQUIP & FURNITURE	219,248.53
1350 · TRANSPORTATION EQUIP	354,524.20
1399 · ACCUM DEPRECIATION	-1759811.73
Total Fixed Assets	2,641,082.17
Other Assets	
1220 · DEPOSIT- HUD HESTIA	1,729.00
1405 · DEPOSIT	5,250.34
1410 · UTILITY DEPOSITS	4,103.64

No Assurance is Provided

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	Jul 31, 25
1411 · AED'S	7,992.00
1425 · LOAN FEES	71,227.67
1426 · WEBSITE COSTS	7,673.00
1499 · ACCUM AMORTIZATION	-63,272.80
Total Other Assets	34,702.85
TOTAL ASSETS	2,865,300.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	163,872.62
Total Accounts Payable	163,872.62
Credit Cards	
2231 · VISA - 0899 DON WYNN	1,936.89
2232 · VISA - 0510 ARIEL	2,375.42
2234 · VISA - 0881 BOBBY	4,762.21
2235 · HOME DEPOT CREDIT CARD	302.57
2238 · VISA - 0164 DONNA	570.25
2239 · LOWE'S CREDIT CARD #6240	797.82
Total Credit Cards	10,745.16
Other Current Liabilities	
2089 · ACCRUED EXPENSES	8,495.38
2090 · ACCRUED SALARIES PAY	62,001.43
2092 · ACCRUED WC	3,515.85
2095 · ACCRUED PTO	44,739.39
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	5,947.47
2107 · CHILD SUPPORT PAYABLE	125.80
2108 · GARNISHMENTS PAYABLE	181.92
Total Other Current Liabilities	127,255.76
Total Current Liabilities	301,873.54
Long Term Liabilities	

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	Jul 31, 25
2135 · SEASIDE BANK LOAN	916,983.78
2136 · FORD CREDIT #7949	27,613.25
2137 · FORD CREDIT #7957	27,120.05
Total Long Term Liabilities	971,717.08
Total Liabilities	1,273,590.62
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,809,016.29
Net Income	-217,306.18
Total Equity	1,591,710.11
TOTAL LIABILITIES & EQUITY	**2,865,300.73**

The Arc Sunrise of Central Florida

Statement of Activities Monthly

July 2025

	Jul 25
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4310 · MED WAIVER	380,714.82
4320 · PSR	9,100.96
4410 · ROOM & BOARD	26,862.00
5100 · PRIVATE PAY	2,246.88
Total PUBLIC SUPPORT & REVENUE	418,924.66
Total Income	418,924.66
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	10,694.17
9011 · AMORTIZATION	481.96
Total DEPRECIATION & AMORTIZATION	11,176.13
LABOR EXPENSES	
8010 · SALARIES	178,837.45
8015 · SALARIES - MANAGEMENT	55,135.09
8020 · SALARIES - O/T	72,387.58
8030 · SALARIES - TRAINING	914.96
8035 · SALARIES - CLIENTS	289.25
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,217.98
8135 · FICA TAX	22,951.92
8140 · HEALTH INSURANCE	11,891.12
8145 · W/C INSURANCE	3,415.85
8175 · SUTA TAX	-18.67
8210 · 401K MATCH	4,070.06
Total LABOR EXPENSES	353,592.59
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	4,781.51
8352 · LEGAL	420.00
8356 · INTERNET	2,220.63
8357 · COMPUTER SERVICES	3,173.64

The Arc Sunrise of Central Florida

Statement of Activities Monthly

July 2025

	Jul 25
8359 · CFO CONSULTANTS	1,550.00
8360 · BEHAVIOR ANALYSIS	20,592.50
8361 · SECURITY	2,096.57
8362 · PAYROLL PROCESS	3,003.64
8425 · PROGRAM MATERIALS	126.60
8430 · FOOD & BEVERAGE	9,862.07
8431 · HOUSEHOLD/JAN SUPPLIES	2,161.31
8435 · TELEPHONE	2,051.28
8436 · CELL PHONES	667.96
8440 · OFFICE SUPPLIES	1,051.59
8461 · ELECTRICITY	4,976.68
8463 · WATER & SEWER	394.36
8464 · TRASH REMOVAL	427.90
8465 · PEST CONTROL	658.26
8466 · TELEVISION	2,644.27
8472 · REPAIRS & MAINTENANCE	6,271.37
8474 · LAWN SERVICE	2,170.00
8485 · EQUIPMENT LEASES	2,087.75
8486 · EQUIPMENT MAINTENANCE	1,159.96
8490 · HUD/STORAGE RENT	3,672.80
8510 · VEHICLE FUEL	2,229.33
8520 · VEHICLE REPAIRS	2,530.08
8521 · VEHICLE MAINTENANCE	98.37
8553 · MEALS	92.85
8620 · LICENSES & PERMITS	100.00
8710 · STAFF TRAINING CONTRACTS	2,050.00
8730 · HR SCREENINGS	840.80
8835 · BANK CHARGES	90.00
8855 · INTEREST	4,020.24
8920 · AGENCY MEMBERSHIPS	-25.00
8930 · DUES TO ARC/FL	1,926.50
Total OPERATING EXPENSES	109,271.68
Total Expense	474,040.40
Net Ordinary Income	-55,115.74
Net Income	**-55,115.74**

No Assurance is Provided

The Arc Sunrise of Central Florida

Statement of Activities Budget vs. Actual

October 2024 through July 2025

	Oct '24 - Jul 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	101,750.00	110,000.00	-8,250.00	92.5%
4002 · DONATIONS	63,662.61	39,700.00	23,962.61	160.4%
4310 · MED WAIVER	3,919,575.41	5,149,359.13	-1,229,783.72	76.1%
4320 · PSR	156,624.59	160,000.00	-3,375.41	97.9%
4410 · ROOM & BOARD	272,390.53	367,500.00	-95,109.47	74.1%
5100 · PRIVATE PAY	19,036.14	24,000.00	-4,963.86	79.3%
Total PUBLIC SUPPORT & REVENUE	4,533,039.28	5,850,559.13	-1,317,519.85	77.5%
REVENUES				
5920 · MISC INCOME	29,958.88			
Total REVENUES	29,958.88			
Total Income	4,562,998.16	5,850,559.13	-1,287,560.97	78.0%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	106,941.66	128,330.00	-21,388.34	83.3%
9011 · AMORTIZATION	4,819.55	5,783.47	-963.92	83.3%
Total DEPRECIATION & AMORTIZATION	111,761.21	134,113.47	-22,352.26	83.3%
LABOR EXPENSES				
8010 · SALARIES	1,745,428.49	2,216,000.00	-470,571.51	78.8%
8015 · SALARIES - MANAGEMENT	539,202.48	621,000.00	-81,797.52	86.8%
8020 · SALARIES - O/T	746,891.45	845,000.00	-98,108.55	88.4%
8030 · SALARIES - TRAINING	13,699.22	13,000.00	699.22	105.4%
8035 · SALARIES - CLIENTS	2,743.00	3,000.00	-257.00	91.4%
8040 · SALARIES - JANITORIAL	25,000.00	30,000.00	-5,000.00	83.3%
8120 · EMPLOYEE LIFE	10,365.07	9,899.98	465.09	104.7%
8135 · FICA TAX	230,739.27	277,618.50	-46,879.23	83.1%
8140 · HEALTH INSURANCE	116,417.61	140,000.00	-23,582.39	83.2%
8145 · W/C INSURANCE	21,152.44	70,000.00	-48,847.56	30.2%
8175 · SUTA TAX	2,519.33	8,776.39	-6,257.06	28.7%
8210 · 401K MATCH	37,676.52	42,000.00	-4,323.48	89.7%
Total LABOR EXPENSES	3,491,834.88	4,276,294.87	-784,459.99	81.7%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	93,894.25	112,000.00	-18,105.75	83.8%
8311 · D & O INSURANCE	5,582.50	8,500.00	-2,917.50	65.7%
8320 · VEHICLE INSURANCE	72,177.66	90,000.00	-17,822.34	80.2%
8351 · MEDICAL & COUNSELING CONTRACT	42,443.73	41,804.42	639.31	101.5%
8352 · LEGAL	9,497.10	10,000.00	-502.90	95.0%
8353 · AUDIT	8,600.00	9,700.00	-1,100.00	88.7%
8356 · INTERNET	21,219.48	25,909.64	-4,690.16	81.9%
8357 · COMPUTER SERVICES	35,207.97	32,500.00	2,707.97	108.3%
8359 · CFO CONSULTANTS	12,740.00	18,500.00	-5,760.00	68.9%
8360 · BEHAVIOR ANALYSIS	307,326.10	405,500.00	-98,173.90	75.8%
8361 · SECURITY	14,314.55	15,955.97	-1,641.42	89.7%
8362 · PAYROLL PROCESS	35,024.86	40,500.00	-5,475.14	86.5%
8425 · PROGRAM MATERIALS	6,232.03	10,617.91	-4,385.88	58.7%
8430 · FOOD & BEVERAGE	98,080.45	108,000.00	-9,919.55	90.8%
8431 · HOUSEHOLD/JAN SUPPLIES	31,097.24	35,279.50	-4,182.26	88.1%
8435 · TELEPHONE	17,677.37	15,999.32	1,678.05	110.5%
8436 · CELL PHONES	6,426.02	8,328.87	-1,902.85	77.2%
8440 · OFFICE SUPPLIES	11,369.16	13,100.00	-1,730.84	86.8%
8461 · ELECTRICITY	37,631.14	51,300.00	-13,668.86	73.4%
8463 · WATER & SEWER	4,060.45	5,526.28	-1,465.83	73.5%
8464 · TRASH REMOVAL	5,211.69	6,830.86	-1,619.17	76.3%
8465 · PEST CONTROL	6,247.52	7,717.70	-1,470.18	81.0%
8466 · TELEVISION	24,226.56	25,272.99	-1,046.43	95.9%
8472 · REPAIRS & MAINTENANCE	28,730.93	28,820.78	-89.85	99.7%
8474 · LAWN SERVICE	29,810.00	33,300.00	-3,490.00	89.5%
8485 · EQUIPMENT LEASES	21,899.72	26,400.00	-4,500.28	83.0%
8486 · EQUIPMENT MAINTENANCE	5,868.76	7,850.82	-1,982.06	74.8%
8490 · HUD/STORAGE RENT	37,176.50	42,286.00	-5,109.50	87.9%
8496 · NEW GOODS PURCHASED	1,395.43	750.00	645.43	186.1%
8510 · VEHICLE FUEL	21,809.59	30,098.49	-8,288.90	72.5%
8520 · VEHICLE REPAIRS	21,899.42	18,000.00	3,899.42	121.7%
8521 · VEHICLE MAINTENANCE	1,407.33	5,800.00	-4,392.67	24.3%
8530 · VEHICLE REGISTRATION	328.86	544.53	-215.67	60.4%

No Assurance is Provided

The Arc Sunrise of Central Florida

Statement of Activities Budget vs. Actual

October 2024 through July 2025

	Oct '24 - Jul 25	Budget	$ Over Budget	% of Budget
8550 · AIR FARE CONFERENCES	0.00	2,500.00	-2,500.00	0.0%
8551 · LODGING/TRAVEL	876.00	3,200.00	-2,324.00	27.4%
8553 · MEALS	1,609.84	5,679.96	-4,070.12	28.3%
8554 · TOLLS	477.63	479.67	-2.04	99.6%
8610 · REAL ESTATE TAXES	7,161.66	5,166.33	1,995.33	138.6%
8620 · LICENSES & PERMITS	1,130.83	984.11	146.72	114.9%
8710 · STAFF TRAINING CONTRACTS	10,642.99	18,000.00	-7,357.01	59.1%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	6,525.00	25,000.00	-18,475.00	26.1%
8730 · HR SCREENINGS	5,961.40	7,200.00	-1,238.60	82.8%
8835 · BANK CHARGES	1,090.00	1,020.00	70.00	106.9%
8855 · INTEREST	39,797.73	55,479.67	-15,681.94	71.7%
8920 · AGENCY MEMBERSHIPS	1,125.32	400.00	725.32	281.3%
8930 · DUES TO ARC/FL	13,551.53	15,500.04	-1,948.51	87.4%
8931 · DUES ARC/US	6,118.00	5,940.00	178.00	103.0%
8955 · MISCELLANEOUS EXPENSES	219.83			
8957 · GRANT EXPENSES				
8962 · ADT SCHOLARSHIP	3,806.12			
Total 8957 · GRANT EXPENSES	3,806.12			
Total OPERATING EXPENSES	1,176,708.25	1,439,243.86	-262,535.61	81.8%
Total Expense	4,780,304.34	5,849,652.20	-1,069,347.86	81.7%
Net Ordinary Income	-217,306.18	906.93	-218,213.11	-23,960.6%
Net Income	**-217,306.18**	**906.93**	**-218,213.11**	**-23,960.6%**

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