

The Arc Sunrise of Central Florida
Financial Statements
June 30, 2025

The Arc Sunrise of Central Florida
Statement Of Financial Position
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PETTY CASH	1,550.00
1012 · CASH - OPERATING - USB	789.07
1021 · CASH - UCB - OPERATING ACCOUNT	16,106.75
1022 · CASH - UCB - PAYROLL ACCOUNT	38.94
Total Checking/Savings	18,484.76
Accounts Receivable	
1111 · A/R - MW	124,278.05
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	7,214.79
1120 · A/R - PSR	12,592.84
1123 · A/R - PRIVATE PAY	4,499.87
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	12,468.78
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	163,154.17
Other Current Assets	
1210 · PREPAID INSURANCE	27,894.83
1220 · DEPOSIT- HUD HESTIA	2,147.00
1230 · PREPAID EXPENSE	4,434.54
1231 · PREPAID RENT HESTIA	3,054.00
Total Other Current Assets	37,530.37
Total Current Assets	219,169.30
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	-1749117.56
Total Fixed Assets	2,651,776.34
Other Assets	
1405 · DEPOSIT	5,250.34
1410 · UTILITY DEPOSITS	4,103.64

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1411 · AED'S	7,992.00
1425 · LOAN FEES	71,227.67
1426 · WEBSITE COSTS	7,673.00
1499 · ACCUM AMORTIZATION	-62,790.84
Total Other Assets	<u>33,455.81</u>
TOTAL ASSETS	<u>2,904,401.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	154,648.31
Total Accounts Payable	154,648.31
Credit Cards	
2231 · VISA - 0899 DON WYNN	1,301.03
2232 · VISA - 0510 ARIEL	1,991.85
2234 · VISA - 0881 BOBBY	4,686.91
2235 · HOME DEPOT CREDIT CARD	358.95
2238 · VISA - 0164 DONNA	611.39
2239 · LOWE'S CREDIT CARD #6240	774.25
Total Credit Cards	9,724.38
Other Current Liabilities	
2089 · ACCRUED EXPENSES	1,187.00
2090 · ACCRUED SALARIES PAY	62,001.43
2092 · ACCRUED WC	3,694.28
2095 · ACCRUED PTO	53,383.96
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	1,570.62
2107 · CHILD SUPPORT PAYABLE	125.80
2108 · GARNISHMENTS PAYABLE	181.92
Total Other Current Liabilities	<u>124,393.53</u>
Total Current Liabilities	<u>288,766.22</u>
Long Term Liabilities	

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2135 · SEASIDE BANK LOAN	922,195.09
2136 · FORD CREDIT #7949	28,233.70
2137 · FORD CREDIT #7957	<u>27,791.39</u>
Total Long Term Liabilities	<u>978,220.18</u>
Total Liabilities	1,266,986.40
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,806,571.65
Net Income	<u>-169,156.60</u>
Total Equity	<u>1,637,415.05</u>
TOTAL LIABILITIES & EQUITY	<u>2,904,401.45</u>

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

	<u>Jun 25</u>
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4001 · GRANTS	10,000.00
4002 · DONATIONS	21,591.00
4310 · MED WAIVER	349,649.77
4320 · PSR	11,125.84
4410 · ROOM & BOARD	26,862.00
5100 · PRIVATE PAY	1,558.32
Total PUBLIC SUPPORT & REVENUE	420,786.93
 REVENUES	
5920 · MISC INCOME	5,000.07
Total REVENUES	5,000.07
Total Income	425,787.00
 Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	10,694.17
9011 · AMORTIZATION	481.96
Total DEPRECIATION & AMORTIZATION	11,176.13
 LABOR EXPENSES	
8010 · SALARIES	186,818.45
8015 · SALARIES - MANAGEMENT	56,587.06
8020 · SALARIES - O/T	74,790.77
8030 · SALARIES - TRAINING	1,460.26
8035 · SALARIES - CLIENTS	188.50
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,560.50
8135 · FICA TAX	23,815.26
8140 · HEALTH INSURANCE	12,316.86
8145 · W/C INSURANCE	3,694.28
8175 · SUTA TAX	56.52
8210 · 401K MATCH	4,199.32
Total LABOR EXPENSES	367,987.78
 OPERATING EXPENSES	
8310 · GEN LIAB INSURANCE	9,389.44

No Assurance is Provided

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

	Jun 25
8311 · D & O INSURANCE	558.25
8320 · VEHICLE INSURANCE	7,148.17
8351 · MEDICAL & COUNSELING CONTR...	4,580.33
8352 · LEGAL	112.00
8353 · AUDIT	3,600.00
8356 · INTERNET	2,207.34
8357 · COMPUTER SERVICES	4,040.90
8359 · CFO CONSULTANTS	1,320.00
8360 · BEHAVIOR ANALYSIS	21,362.97
8361 · SECURITY	1,368.72
8362 · PAYROLL PROCESS	2,856.06
8425 · PROGRAM MATERIALS	749.60
8430 · FOOD & BEVERAGE	13,109.17
8431 · HOUSEHOLD/JAN SUPPLIES	3,230.01
8435 · TELEPHONE	2,037.95
8436 · CELL PHONES	667.46
8440 · OFFICE SUPPLIES	822.27
8461 · ELECTRICITY	4,740.61
8463 · WATER & SEWER	436.70
8464 · TRASH REMOVAL	250.66
8465 · PEST CONTROL	658.26
8466 · TELEVISION	2,500.99
8472 · REPAIRS & MAINTENANCE	2,367.80
8474 · LAWN SERVICE	2,170.00
8485 · EQUIPMENT LEASES	2,370.30
8486 · EQUIPMENT MAINTENANCE	1,008.96
8490 · HUD/STORAGE RENT	3,546.80
8510 · VEHICLE FUEL	2,442.28
8520 · VEHICLE REPAIRS	6,728.74
8530 · VEHICLE REGISTRATION	283.26
8551 · LODGING/TRAVEL	876.00
8553 · MEALS	192.40
8710 · STAFF TRAINING CONTRACTS	5.89
8730 · HR SCREENINGS	617.50
8835 · BANK CHARGES	90.00
8855 · INTEREST	3,973.45
8920 · AGENCY MEMBERSHIPS	120.07
8930 · DUES TO ARC/FL	1,291.67
Total OPERATING EXPENSES	115,832.98

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

	Jun 25
Total Expense	494,996.89
Net Ordinary Income	-69,209.89
Net Income	-69,209.89

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

	Oct '24 - Jun 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	3,532,779.98	5,149,359.13	-1,616,579.15	68.6%
4320 · PSR	147,523.63	160,000.00	-12,476.37	92.2%
4410 · ROOM & BOARD	245,528.53	367,500.00	-121,971.47	66.8%
5100 · PRIVATE PAY	16,789.26	24,000.00	-7,210.74	70.0%
Total PUBLIC SUPPORT & REVENUE	4,108,034.01	5,850,559.13	-1,742,525.12	70.2%
REVENUES				
5920 · MISC INCOME	29,958.88			
Total REVENUES	29,958.88			
Total Income	4,137,992.89	5,850,559.13	-1,712,566.24	70.7%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	96,247.49	128,330.00	-32,082.51	75.0%
9011 · AMORTIZATION	4,337.59	5,783.47	-1,445.88	75.0%
Total DEPRECIATION & AMORTIZATION	100,585.08	134,113.47	-33,528.39	75.0%
LABOR EXPENSES				
8010 · SALARIES	1,566,591.04	2,216,000.00	-649,408.96	70.7%
8015 · SALARIES - MANAGEMENT	484,067.39	621,000.00	-136,932.61	77.9%
8020 · SALARIES - O/T	674,503.87	845,000.00	-170,496.13	79.8%
8030 · SALARIES - TRAINING	12,784.26	13,000.00	-215.74	98.3%
8035 · SALARIES - CLIENTS	2,453.75	3,000.00	-546.25	81.8%
8040 · SALARIES - JANITORIAL	22,500.00	30,000.00	-7,500.00	75.0%
8120 · EMPLOYEE LIFE	9,147.09	9,899.98	-752.89	92.4%
8135 · FICA TAX	207,787.35	277,618.50	-69,831.15	74.8%
8140 · HEALTH INSURANCE	104,526.49	140,000.00	-35,473.51	74.7%
8145 · W/C INSURANCE	17,736.59	70,000.00	-52,263.41	25.3%
8175 · SUTA TAX	2,538.00	8,776.39	-6,238.39	28.9%
8210 · 401K MATCH	33,606.46	42,000.00	-8,393.54	80.0%
Total LABOR EXPENSES	3,138,242.29	4,276,294.87	-1,138,052.58	73.4%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	84,504.81	112,000.00	-27,495.19	75.5%
8311 · D & O INSURANCE	5,024.25	8,500.00	-3,475.75	59.1%
8320 · VEHICLE INSURANCE	65,029.49	90,000.00	-24,970.51	72.3%
8351 · MEDICAL & COUNSELING CONTRACT	37,662.22	41,804.42	-4,142.20	90.1%
8352 · LEGAL	9,077.10	10,000.00	-922.90	90.8%
8353 · AUDIT	8,600.00	9,700.00	-1,100.00	88.7%
8356 · INTERNET	18,998.85	25,909.64	-6,910.79	73.3%
8357 · COMPUTER SERVICES	32,034.33	32,500.00	-465.67	98.6%
8359 · CFO CONSULTANTS	11,190.00	18,500.00	-7,310.00	60.5%
8360 · BEHAVIOR ANALYSIS	286,808.60	405,500.00	-118,691.40	70.7%
8361 · SECURITY	12,092.98	15,955.97	-3,862.99	75.8%
8362 · PAYROLL PROCESS	30,824.49	40,500.00	-9,675.51	76.1%
8425 · PROGRAM MATERIALS	6,105.43	10,617.91	-4,512.48	57.5%
8430 · FOOD & BEVERAGE	88,218.38	108,000.00	-19,781.62	81.7%
8431 · HOUSEHOLD/JAN SUPPLIES	28,935.93	35,279.50	-6,343.57	82.0%
8435 · TELEPHONE	15,626.09	15,999.32	-373.23	97.7%
8436 · CELL PHONES	5,758.06	8,328.87	-2,570.81	69.1%
8440 · OFFICE SUPPLIES	10,317.57	13,100.00	-2,782.43	78.8%
8461 · ELECTRICITY	32,654.46	51,300.00	-18,645.54	63.7%
8463 · WATER & SEWER	3,666.09	5,526.28	-1,860.19	66.3%
8464 · TRASH REMOVAL	4,783.79	6,830.86	-2,047.07	70.0%
8465 · PEST CONTROL	5,589.26	7,717.70	-2,128.44	72.4%
8466 · TELEVISION	21,582.29	25,272.99	-3,690.70	85.4%
8472 · REPAIRS & MAINTENANCE	22,459.56	28,820.78	-6,361.22	77.9%
8474 · LAWN SERVICE	27,640.00	33,300.00	-5,660.00	83.0%
8485 · EQUIPMENT LEASES	19,811.97	26,400.00	-6,588.03	75.0%
8486 · EQUIPMENT MAINTENANCE	4,708.80	7,850.82	-3,142.02	60.0%
8490 · HUD/STORAGE RENT	33,503.70	42,286.00	-8,782.30	79.2%
8496 · NEW GOODS PURCHASED	1,395.43	750.00	645.43	186.1%
8510 · VEHICLE FUEL	19,580.26	30,098.49	-10,518.23	65.1%
8520 · VEHICLE REPAIRS	19,369.34	18,000.00	1,369.34	107.6%
8521 · VEHICLE MAINTENANCE	1,308.96	5,800.00	-4,491.04	22.6%
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 June 2025

	Oct '24 - Jun 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	1,516.99	5,679.96	-4,162.97	26.7%
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	1,030.83	984.11	46.72	104.7%
8710 · STAFF TRAINING CONTRACTS	8,592.99	18,000.00	-9,407.01	47.7%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	6,525.00	25,000.00	-18,475.00	26.1%
8730 · HR SCREENINGS	4,795.60	7,200.00	-2,404.40	66.6%
8835 · BANK CHARGES	1,000.00	1,020.00	-20.00	98.0%
8855 · INTEREST	38,234.77	55,479.67	-17,244.90	68.9%
8920 · AGENCY MEMBERSHIPS	1,150.32	400.00	750.32	287.6%
8930 · DUES TO ARC/FL	11,625.03	15,500.04	-3,875.01	75.0%
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	1,068,322.12	1,439,243.86	-370,921.74	74.2%
Total Expense	4,307,149.49	5,849,652.20	-1,542,502.71	73.6%
Net Ordinary Income	-169,156.60	906.93	-170,063.53	-18,651.6%
Net Income	-169,156.60	906.93	-170,063.53	-18,651.6%