

The Arc Sunrise of Central Florida
Financial Statements
June 30, 2026

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

As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PETTY CASH	1,550.00
1012 · CASH - USB - OPERATING ACCOUNT	154,990.75
1015 · CASH - USB - CLIENTS	24,281.44
1021 · CASH - UCB - OPERATING ACCOUNT	116,286.56
1022 · CASH - UCB - PAYROLL ACCOUNT	7,612.20
Total Checking/Savings	304,720.95
Accounts Receivable	
1111 · A/R - MW	169,047.94
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	3,472.14
1120 · A/R - PSR	16,395.00
1123 · A/R - PRIVATE PAY	6,751.94
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	12,720.89
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	210,487.75
Other Current Assets	
1210 · PREPAID INSURANCE	19,715.57
1230 · PREPAID EXPENSE	1,050.00
1231 · PREPAID RENT HESTIA	4,371.00
Total Other Current Assets	25,136.57
Total Current Assets	540,345.27
Fixed Assets	
1320 · LAND	205,414.39
1330 · BLDG & IMPROVEMENTS	3,489,143.74
1340 · EQUIP & FURNITURE	217,700.53
1350 · TRANSPORTATION EQUIP	269,207.20
1399 · ACCUM DEPRECIATION	-1,710,868.54
Total Fixed Assets	2,470,597.32
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
1426 · WEBSITE COSTS	7,673.00
1499 · ACCUM AMORTIZATION	-68,574.36
Total Other Assets	29,748.11
TOTAL ASSETS	3,040,690.70
LIABILITIES & EQUITY	
Liabilities	

No Assurance is Provided

**The Arc Sunrise of Central Florida
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As of June 30, 2026

	<u>Jun 30, 26</u>
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	30,546.61
Total Accounts Payable	30,546.61
Credit Cards	
2231 · VISA - DON WYNN	408.01
2232 · VISA - ARIEL	1,351.70
2234 · VISA - BOB	1,211.08
2235 · HOME DEPOT CREDIT CARD	427.82
2238 · VISA - DONNA	67.77
2239 · LOWE'S CREDIT CARD	61.00
2241 · WALMART TREVIPAY	3,920.97
2243 · VISA - SCOTT	308.49
Total Credit Cards	7,756.84
Other Current Liabilities	
2089 · ACCRUED EXPENSES	10,576.78
2090 · ACCRUED SALARIES PAY	60,311.91
2092 · ACCRUED WC	2,848.69
2095 · ACCRUED PTO	50,925.79
2100 · CLIENT TRUST LIAB	24,281.44
2101 · INS PAY - EE BENEFITS	526.12
2102 · INS PAY - HEALTH INSURANCE	992.34
2103 · INS PAY - DENTAL & VISION	282.00
2106 · 401K PAYABLE	6,865.43
2107 · CHILD SUPPORT PAYABLE	61.26
2122 · RECOUPMENT DUE TO MW	89,216.43
Total Other Current Liabilities	246,888.19
Total Current Liabilities	285,191.64
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	858,920.36
2136 · FORD CREDIT #7949	20,455.43
2137 · FORD CREDIT #7957	20,074.34
Total Long Term Liabilities	899,450.13
Total Liabilities	1,184,641.77
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,820,684.59
Net Income	35,364.34
Total Equity	1,856,048.93
TOTAL LIABILITIES & EQUITY	<u><u>3,040,690.70</u></u>

The Arc Sunrise of Central Florida
Statement of Activities Monthly
June 2026

	Jun 26
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4001 · GRANTS	8,600.00
4002 · DONATIONS	7,363.00
4310 · MED WAIVER	374,460.67
4320 · PSR	16,395.00
4410 · ROOM & BOARD	29,147.00
5100 · PRIVATE PAY	2,609.28
Total PUBLIC SUPPORT & REVENUE	438,574.95
Total Income	438,574.95
Gross Profit	438,574.95
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	8,282.83
9011 · AMORTIZATION	481.96
Total DEPRECIATION & AMORTIZATION	8,764.79
LABOR EXPENSES	
8010 · SALARIES	184,239.26
8015 · SALARIES - MANAGEMENT	53,156.18
8020 · SALARIES - O/T	76,157.80
8030 · SALARIES - TRAINING	199.57
8035 · SALARIES - CLIENTS	301.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	999.53
8135 · FICA TAX	23,369.15
8140 · HEALTH INSURANCE	14,590.92
8145 · W/C INSURANCE	2,848.69
8175 · SUTA TAX	9.65
8210 · 401K MATCH	4,076.86
Total LABOR EXPENSES	362,448.61
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	4,436.77
8356 · INTERNET	1,945.10
8357 · COMPUTER SERVICES	2,090.72
8359 · CFO CONSULTANTS	1,550.00
8360 · BEHAVIOR ANALYSIS	20,530.00

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The Arc Sunrise of Central Florida
Statement of Activities Monthly
June 2026

	Jun 26
8361 · SECURITY	2,351.03
8362 · PAYROLL PROCESS	3,161.79
8425 · PROGRAM MATERIALS	525.75
8430 · FOOD & BEVERAGE	10,297.94
8431 · HOUSEHOLD/JAN SUPPLIES	2,647.95
8435 · TELEPHONE	1,575.94
8436 · CELL PHONES	689.99
8440 · OFFICE SUPPLIES	1,006.92
8461 · ELECTRICITY	4,202.90
8463 · WATER & SEWER	386.34
8464 · TRASH REMOVAL	451.60
8465 · PEST CONTROL	570.80
8466 · TELEVISION	295.88
8472 · REPAIRS & MAINTENANCE	10,741.55
8474 · LAWN SERVICE	2,395.00
8485 · EQUIPMENT LEASES	2,219.76
8486 · EQUIPMENT MAINTENANCE	697.96
8490 · HUD/STORAGE RENT	4,666.30
8496 · NEW GOODS PURCHASED	146.00
8510 · VEHICLE FUEL	2,405.02
8520 · VEHICLE REPAIRS	3,002.92
8521 · VEHICLE MAINTENANCE	1,193.74
8551 · LODGING/TRAVEL	1,399.47
8553 · MEALS	615.95
8554 · TOLLS	14.34
8710 · STAFF TRAINING CONTRACTS	1,900.00
8730 · HR SCREENINGS	740.36
8835 · BANK CHARGES	223.10
8855 · INTEREST	3,623.48
8930 · DUES TO ARC/FL	1,926.50
Total OPERATING EXPENSES	111,776.48
8977 · THEFT LOSS	197.18
Total Expense	483,187.06
Net Ordinary Income	-44,612.11
Net Income	-44,612.11

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

October 2025 through June 2026

	Oct '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	18,600.00	57,000.00	-38,400.00	32.6%
4002 · DONATIONS	51,877.81	65,000.00	-13,122.19	79.8%
4310 · MED WAIVER	3,612,129.19	4,829,872.11	-1,217,742.92	74.8%
4320 · PSR	129,485.42	160,000.00	-30,514.58	80.9%
4410 · ROOM & BOARD	294,040.96	367,500.00	-73,459.04	80.0%
5100 · PRIVATE PAY	22,696.38	25,000.00	-2,303.62	90.8%
5101 · REP PAYEE FEE	6,750.00	12,000.00	-5,250.00	56.3%
Total PUBLIC SUPPORT & REVENUE	4,135,579.76	5,516,372.11	-1,380,792.35	75.0%
REVENUES				
5920 · MISC INCOME	1,013.22			
Total REVENUES	1,013.22			
Total Income	4,136,592.98	5,516,372.11	-1,379,779.13	75.0%
Gross Profit	4,136,592.98	5,516,372.11	-1,379,779.13	75.0%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	74,545.47	99,394.00	-24,848.53	75.0%
9011 · AMORTIZATION	4,337.64	5,783.47	-1,445.83	75.0%
Total DEPRECIATION & AMORTIZATION	78,883.11	105,177.47	-26,294.36	75.0%
LABOR EXPENSES				
8010 · SALARIES	1,502,525.82	2,105,000.00	-602,474.18	71.4%
8015 · SALARIES - MANAGEMENT	499,204.54	645,000.00	-145,795.46	77.4%
8020 · SALARIES - O/T	736,139.19	883,000.00	-146,860.81	83.4%
8030 · SALARIES - TRAINING	6,762.70	12,000.00	-5,237.30	56.4%
8035 · SALARIES - CLIENTS	2,303.00	3,000.00	-697.00	76.8%
8040 · SALARIES - JANITORIAL	22,500.00	30,000.00	-7,500.00	75.0%
8120 · EMPLOYEE LIFE	10,522.77	12,500.00	-1,977.23	84.2%
8135 · FICA TAX	205,776.75	258,742.50	-52,965.75	79.5%
8140 · HEALTH INSURANCE	103,160.04	144,000.00	-40,839.96	71.6%
8145 · W/C INSURANCE	12,615.44	21,000.00	-8,384.56	60.1%
8175 · SUTA TAX	607.71	2,577.15	-1,969.44	23.6%
8210 · 401K MATCH	35,295.38	42,000.00	-6,704.62	84.0%
Total LABOR EXPENSES	3,137,413.34	4,158,819.65	-1,021,406.31	75.4%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	98,580.96	131,441.69	-32,860.73	75.0%
8311 · D & O INSURANCE	3,714.75	4,953.04	-1,238.29	75.0%
8320 · VEHICLE INSURANCE	34,032.78	45,377.00	-11,344.22	75.0%
8351 · MEDICAL & COUNSELING CONTRACT	32,252.21	52,146.33	-19,894.12	61.8%
8352 · LEGAL	566.00	5,000.00	-4,434.00	11.3%
8353 · AUDIT	10,496.60	10,750.00	-253.40	97.6%
8356 · INTERNET	16,082.42	16,000.00	82.42	100.5%
8357 · COMPUTER SERVICES	20,793.56	25,500.00	-4,706.44	81.5%
8359 · CFO CONSULTANTS	16,695.00	21,700.00	-5,005.00	76.9%
8360 · BEHAVIOR ANALYSIS	140,432.50	291,500.00	-151,067.50	48.2%
8361 · SECURITY	10,967.20	17,904.63	-6,937.43	61.3%
8362 · PAYROLL PROCESS	29,823.92	40,500.00	-10,676.08	73.6%
8425 · PROGRAM MATERIALS	5,461.59	7,757.57	-2,295.98	70.4%
8430 · FOOD & BEVERAGE	85,985.31	117,000.00	-31,014.69	73.5%

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

October 2025 through June 2026

	Oct '25 - Jun 26	Budget	\$ Over Budget	% of Budget
8431 · HOUSEHOLD/JAN SUPPLIES	24,982.05	34,298.88	-9,316.83	72.8%
8435 · TELEPHONE	10,813.60	11,000.00	-186.40	98.3%
8436 · CELL PHONES	6,224.66	7,718.27	-1,493.61	80.6%
8440 · OFFICE SUPPLIES	10,111.95	13,100.00	-2,988.05	77.2%
8461 · ELECTRICITY	31,602.46	44,800.00	-13,197.54	70.5%
8463 · WATER & SEWER	3,610.96	5,078.13	-1,467.17	71.1%
8464 · TRASH REMOVAL	3,780.43	7,060.08	-3,279.65	53.5%
8465 · PEST CONTROL	5,393.72	6,703.61	-1,309.89	80.5%
8466 · TELEVISION	4,007.63	8,400.00	-4,392.37	47.7%
8472 · REPAIRS & MAINTENANCE	33,162.77	23,134.15	10,028.62	143.3%
8474 · LAWN SERVICE	19,380.00	29,300.00	-9,920.00	66.1%
8485 · EQUIPMENT LEASES	18,603.82	26,400.00	-7,796.18	70.5%
8486 · EQUIPMENT MAINTENANCE	6,094.54	7,289.39	-1,194.85	83.6%
8490 · HUD/STORAGE RENT	40,795.81	42,286.00	-1,490.19	96.5%
8496 · NEW GOODS PURCHASED	4,559.23	750.00	3,809.23	607.9%
8510 · VEHICLE FUEL	18,400.86	30,000.00	-11,599.14	61.3%
8520 · VEHICLE REPAIRS	19,251.32	18,000.00	1,251.32	107.0%
8521 · VEHICLE MAINTENANCE	2,317.17	3,000.00	-682.83	77.2%
8530 · VEHICLE REGISTRATION	232.98	375.50	-142.52	62.0%
8551 · LODGING/TRAVEL	1,399.47	2,500.00	-1,100.53	56.0%
8553 · MEALS	1,665.36	2,159.81	-494.45	77.1%
8554 · TOLLS	103.93	582.70	-478.77	17.8%
8610 · REAL ESTATE TAXES	6,948.43	6,948.43	0.00	100.0%
8620 · LICENSES & PERMITS	230.63	599.63	-369.00	38.5%
8705 · FUNDRAISING	400.00	1,500.00	-1,100.00	26.7%
8710 · STAFF TRAINING CONTRACTS	13,420.00	7,000.00	6,420.00	191.7%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	25,518.93	15,000.00	10,518.93	170.1%
8730 · HR SCREENINGS	6,742.12	7,200.00	-457.88	93.6%
8835 · BANK CHARGES	1,918.77	1,350.00	568.77	142.1%
8855 · INTEREST	32,294.90	51,221.50	-18,926.60	63.0%
8920 · AGENCY MEMBERSHIPS	675.21	467.38	207.83	144.5%
8930 · DUES TO ARC/FL	18,088.50	23,118.00	-5,029.50	78.2%
8931 · DUES ARC/US	6,118.00	6,118.00	0.00	100.0%
Total OPERATING EXPENSES	884,735.01	1,231,989.72	-347,254.71	71.8%
8977 · THEFT LOSS	197.18			
Total Expense	4,101,228.64	5,495,986.84	-1,394,758.20	74.6%
Net Ordinary Income	35,364.34	20,385.27	14,979.07	173.5%
Net Income	35,364.34	20,385.27	14,979.07	173.5%