

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

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

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
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	19,717.00
1021 · CASH - UCB - OPERATING ACCOUNT	18,386.05
1022 · CASH - UCB - PAYROLL ACCOUNT	3,633.53
Total Checking/Savings	44,275.65
Accounts Receivable	
1111 · A/R - MW	144,719.63
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	107,214.79
1120 · A/R - PSR	15,327.20
1123 · A/R - PRIVATE PAY	6,263.06
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	11,248.46
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	286,872.98
Other Current Assets	
1210 · PREPAID INSURANCE	23,030.33
1220 · DEPOSIT- HUD HESTIA	2,147.00
1230 · PREPAID EXPENSE	3,111.56
1231 · PREPAID RENT HESTIA	3,585.00
Total Other Current Assets	31,873.89
Total Current Assets	363,022.52
Fixed Assets	
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	-1,717,035.05
Total Fixed Assets	2,643,518.85

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Other Assets	
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	-61,344.96
Total Other Assets	34,901.69
TOTAL ASSETS	3,041,443.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	187,606.27
Total Accounts Payable	187,606.27
Credit Cards	
2231 · VISA - 0899 DON WYNN	1,458.76
2232 · VISA - 0510 ARIEL	1,382.69
2234 · VISA - 0881 BOBBY	4,560.09
2235 · HOME DEPOT CREDIT CARD	326.12
2238 · VISA - 0164 DONNA	754.64
2239 · LOWE'S CREDIT CARD #6240	817.19
Total Credit Cards	9,299.49
Other Current Liabilities	
2089 · ACCRUED EXPENSES	8,035.87
2090 · ACCRUED SALARIES PAY	62,001.43
2092 · ACCRUED WC	8,117.62
2095 · ACCRUED PTO	53,383.96
2100 · CLIENT TRUST LIAB	19,717.00
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	18,027.68
2107 · CHILD SUPPORT PAYABLE	125.80
2108 · GARNISHMENTS PAYABLE	181.92

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Total Other Current Liabilities	171,839.80
Total Current Liabilities	368,745.56
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	937,473.60
2136 · FORD CREDIT #7949	30,065.95
2137 · FORD CREDIT #7957	29,594.94
Total Long Term Liabilities	997,134.49
Total Liabilities	1,365,880.05
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,806,571.65
Net Income	-131,008.64
Total Equity	1,675,563.01
TOTAL LIABILITIES & EQUITY	3,041,443.06

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

	Mar 25
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4002 · DONATIONS	610.00
4310 · MED WAIVER	388,448.20
4320 · PSR	15,327.20
4410 · ROOM & BOARD	27,054.40
5100 · PRIVATE PAY	1,558.32
Total PUBLIC SUPPORT & REVENUE	432,998.12
Total Income	432,998.12
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	10,694.17
9011 · AMORTIZATION	481.96
Total DEPRECIATION & AMORTIZATION	11,176.13
LABOR EXPENSES	
8010 · SALARIES	154,905.32
8015 · SALARIES - MANAGEMENT	52,562.85
8020 · SALARIES - O/T	67,277.60
8030 · SALARIES - TRAINING	515.26
8035 · SALARIES - CLIENTS	169.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	915.68
8135 · FICA TAX	21,791.03
8140 · HEALTH INSURANCE	10,221.64
8145 · W/C INSURANCE	-14,589.31
8175 · SUTA TAX	155.20
8210 · 401K MATCH	3,337.56
Total LABOR EXPENSES	299,761.83
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	4,188.58
8352 · LEGAL	140.00
8353 · AUDIT	5,000.00

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

	Mar 25
8356 · INTERNET	2,000.51
8357 · COMPUTER SERVICES	4,659.90
8359 · CFO CONSULTANTS	1,420.00
8360 · BEHAVIOR ANALYSIS	27,396.45
8361 · SECURITY	1,239.07
8362 · PAYROLL PROCESS	4,164.66
8425 · PROGRAM MATERIALS	178.01
8430 · FOOD & BEVERAGE	10,459.93
8431 · HOUSEHOLD/JAN SUPPLIES	2,359.39
8435 · TELEPHONE	1,892.18
8436 · CELL PHONES	652.31
8440 · OFFICE SUPPLIES	1,712.17
8461 · ELECTRICITY	2,605.57
8463 · WATER & SEWER	486.64
8464 · TRASH REMOVAL	517.65
8465 · PEST CONTROL	566.00
8466 · TELEVISION	2,514.02
8472 · REPAIRS & MAINTENANCE	374.49
8474 · LAWN SERVICE	2,170.00
8485 · EQUIPMENT LEASES	2,239.37
8486 · EQUIPMENT MAINTENANCE	716.96
8490 · HUD/STORAGE RENT	3,779.80
8496 · NEW GOODS PURCHASED	328.00
8510 · VEHICLE FUEL	2,064.13
8520 · VEHICLE REPAIRS	3,460.43
8554 · TOLLS	11.96
8710 · STAFF TRAINING CONTRACTS	291.25
8730 · HR SCREENINGS	252.05
8835 · BANK CHARGES	90.00
8855 · INTEREST	3,977.61
8920 · AGENCY MEMBERSHIPS	105.00
8930 · DUES TO ARC/FL	1,291.67
Total OPERATING EXPENSES	112,401.62
Total Expense	423,339.58
Net Ordinary Income	9,658.54
Net Income	9,658.54

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

	Oct '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	63,500.00	110,000.00	-46,500.00	57.7%
4002 · DONATIONS	38,989.23	39,700.00	-710.77	98.2%
4310 · MED WAIVER	2,396,571.86	5,149,359.13	-2,752,787.27	46.5%
4320 · PSR	106,251.07	160,000.00	-53,748.93	66.4%
4410 · ROOM & BOARD	164,612.59	367,500.00	-202,887.41	44.8%
5100 · PRIVATE PAY	12,295.50	24,000.00	-11,704.50	51.2%
Total PUBLIC SUPPORT & REVENUE	2,782,220.25	5,850,559.13	-3,068,338.88	47.6%
Total Income	2,782,220.25	5,850,559.13	-3,068,338.88	47.6%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	64,164.98	128,330.00	-64,165.02	50.0%
9011 · AMORTIZATION	2,891.71	5,783.47	-2,891.76	50.0%
Total DEPRECIATION & AMORTIZATION	67,056.69	134,113.47	-67,056.78	50.0%
LABOR EXPENSES				
8010 · SALARIES	1,048,477.54	2,216,000.00	-1,167,522.46	47.3%
8015 · SALARIES - MANAGEMENT	323,261.35	621,000.00	-297,738.65	52.1%
8020 · SALARIES - O/T	460,344.50	845,000.00	-384,655.50	54.5%
8030 · SALARIES - TRAINING	8,968.16	13,000.00	-4,031.84	69.0%
8035 · SALARIES - CLIENTS	1,693.25	3,000.00	-1,306.75	56.4%
8040 · SALARIES - JANITORIAL	15,000.00	30,000.00	-15,000.00	50.0%
8120 · EMPLOYEE LIFE	5,646.19	9,899.98	-4,253.79	57.0%
8135 · FICA TAX	140,922.42	277,618.50	-136,696.08	50.8%
8140 · HEALTH INSURANCE	69,869.72	140,000.00	-70,130.28	49.9%
8145 · W/C INSURANCE	7,476.15	70,000.00	-62,523.85	10.7%
8175 · SUTA TAX	2,379.94	8,776.39	-6,396.45	27.1%
8210 · 401K MATCH	21,868.36	42,000.00	-20,131.64	52.1%
Total LABOR EXPENSES	2,105,907.58	4,276,294.87	-2,170,387.29	49.2%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	56,336.49	112,000.00	-55,663.51	50.3%
8311 · D & O INSURANCE	3,349.50	8,500.00	-5,150.50	39.4%
8320 · VEHICLE INSURANCE	43,584.98	90,000.00	-46,415.02	48.4%
8351 · MEDICAL & COUNSELING CONTRACT	23,543.31	41,804.42	-18,261.11	56.3%
8352 · LEGAL	6,804.00	10,000.00	-3,196.00	68.0%
8353 · AUDIT	5,000.00	9,700.00	-4,700.00	51.5%
8356 · INTERNET	12,681.60	25,909.64	-13,228.04	48.9%
8357 · COMPUTER SERVICES	20,854.41	32,500.00	-11,645.59	64.2%
8359 · CFO CONSULTANTS	7,470.00	18,500.00	-11,030.00	40.4%
8360 · BEHAVIOR ANALYSIS	216,701.55	405,500.00	-188,798.45	53.4%
8361 · SECURITY	5,925.91	15,955.97	-10,030.06	37.1%
8362 · PAYROLL PROCESS	21,289.41	40,500.00	-19,210.59	52.6%
8425 · PROGRAM MATERIALS	4,413.34	10,617.91	-6,204.57	41.6%
8430 · FOOD & BEVERAGE	54,823.20	108,000.00	-53,176.80	50.8%
8431 · HOUSEHOLD/JAN SUPPLIES	19,617.58	35,279.50	-15,661.92	55.6%
8435 · TELEPHONE	9,755.96	15,999.32	-6,243.36	61.0%
8436 · CELL PHONES	3,681.24	8,328.87	-4,647.63	44.2%
8440 · OFFICE SUPPLIES	7,746.61	13,100.00	-5,353.39	59.1%
8461 · ELECTRICITY	20,589.44	51,300.00	-30,710.56	40.1%
8463 · WATER & SEWER	2,503.30	5,526.28	-3,022.98	45.3%
8464 · TRASH REMOVAL	3,134.89	6,830.86	-3,695.97	45.9%
8465 · PEST CONTROL	3,726.00	7,717.70	-3,991.70	48.3%
8466 · TELEVISION	14,081.30	25,272.99	-11,191.69	55.7%
8472 · REPAIRS & MAINTENANCE	17,802.63	28,820.78	-11,018.15	61.8%
8474 · LAWN SERVICE	21,130.00	33,300.00	-12,170.00	63.5%
8485 · EQUIPMENT LEASES	13,477.98	26,400.00	-12,922.02	51.1%
8486 · EQUIPMENT MAINTENANCE	2,965.88	7,850.82	-4,884.94	37.8%
8490 · HUD/STORAGE RENT	22,624.30	42,286.00	-19,661.70	53.5%
8496 · NEW GOODS PURCHASED	1,395.43	750.00	645.43	186.1%
8510 · VEHICLE FUEL	12,272.76	30,098.49	-17,825.73	40.8%
8520 · VEHICLE REPAIRS	11,536.82	18,000.00	-6,463.18	64.1%
8521 · VEHICLE MAINTENANCE	756.00	5,800.00	-5,044.00	13.0%
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	206.78	479.67	-272.89	43.1%

No Assurance is Provided

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

	Oct '24 - Mar 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	6,129.82	18,000.00	-11,870.18	34.1%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	6,525.00	25,000.00	-18,475.00	26.1%
8730 · HR SCREENINGS	2,875.07	7,200.00	-4,324.93	39.9%
8835 · BANK CHARGES	530.00	1,020.00	-490.00	52.0%
8855 · INTEREST	25,585.59	55,479.67	-29,894.08	46.1%
8920 · AGENCY MEMBERSHIPS	430.25	400.00	30.25	107.6%
8930 · DUES TO ARC/FL	7,750.02	15,500.04	-7,750.02	50.0%
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			
Total 8957 · GRANT EXPENSES	3,806.12			
Total OPERATING EXPENSES	740,264.62	1,439,243.86	-698,979.24	51.4%
Total Expense	2,913,228.89	5,849,652.20	-2,936,423.31	49.8%
Net Ordinary Income	-131,008.64	906.93	-131,915.57	-14,445.3%
Net Income	-131,008.64	906.93	-131,915.57	-14,445.3%