

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

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

As of March 31, 2026

	<b>Mar 31, 26</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PETTY CASH	1,550.00
1012 · CASH - OPERATING - USB	89,046.01
1015 · CASH - USB - CLIENTS	2,982.00
1021 · CASH - UCB - OPERATING ACCOUNT	153,490.90
1022 · CASH - UCB - PAYROLL ACCOUNT	1,968.62
	249,037.53
<b>Accounts Receivable</b>	
1111 · A/R - MW	300,390.57
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	3,472.14
1120 · A/R - PSR	16,487.76
1123 · A/R - PRIVATE PAY	5,695.79
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	19,205.26
1156 · REC - CLANIN TRUST	1.00
	347,351.36
<b>Other Current Assets</b>	
12000 · Undeposited Funds	1,462.40
1210 · PREPAID INSURANCE	18,905.55
1230 · PREPAID EXPENSE	365.00
	20,732.95
<b>Total Current Assets</b>	<b>617,121.84</b>
<b>Fixed Assets</b>	
1320 · LAND	205,414.39
1330 · BLDG & IMPROVEMENTS	3,479,693.74
1340 · EQUIP & FURNITURE	217,700.53
1350 · TRANSPORTATION EQUIP	269,207.20
1399 · ACCUM DEPRECIATION	-1,686,020.05
	2,485,995.81
<b>Total Fixed Assets</b>	<b>2,485,995.81</b>
<b>Other Assets</b>	
1220 · DEPOSIT- HUD HESTIA	2,833.00
1405 · DEPOSIT	5,250.34
1410 · UTILITY DEPOSITS	3,346.46
1411 · AED'S	7,992.00

No Assurance is Provided

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

As of March 31, 2026

	<b>Mar 31, 26</b>
1425 · LOAN FEES	71,227.67
1426 · WEBSITE COSTS	7,673.00
1499 · ACCUM AMORTIZATION	-67,128.48
<b>Total Other Assets</b>	<b>31,193.99</b>
<b>TOTAL ASSETS</b>	<b>3,134,311.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	64,244.57
<b>Total Accounts Payable</b>	<b>64,244.57</b>
<b>Credit Cards</b>	
2231 · VISA - DON WYNN	1,003.42
2232 · VISA - ARIEL	1,918.77
2234 · VISA - BOB	2,306.10
2235 · HOME DEPOT CREDIT CARD	605.50
2238 · VISA - DONNA	67.30
2239 · LOWE'S CREDIT CARD	237.63
2241 · WALMART TREVIPAY	4,509.13
2243 · VISA - SCOTT	1,281.12
<b>Total Credit Cards</b>	<b>11,928.97</b>
<b>Other Current Liabilities</b>	
2089 · ACCRUED EXPENSES	6,903.00
2090 · ACCRUED SALARIES PAY	60,311.91
2095 · ACCRUED PTO	50,925.79
2100 · CLIENT TRUST LIAB	2,982.00
2101 · INS PAY - EE BENEFITS	526.12
2102 · INS PAY - HEALTH INSURANCE	992.34
2103 · INS PAY - DENTAL & VISION	282.00
2106 · 401K PAYABLE	1,834.34
2107 · CHILD SUPPORT PAYABLE	61.26
2122 · RECOUPMENT DUE TO MW	149,977.26
<b>Total Other Current Liabilities</b>	<b>274,796.02</b>
<b>Total Current Liabilities</b>	<b>350,969.56</b>
<b>Long Term Liabilities</b>	
2135 · SEASIDE BANK LOAN	874,933.19

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

As of March 31, 2026

---

	<b>Mar 31, 26</b>
2136 · FORD CREDIT #7949	22,469.53
2137 · FORD CREDIT #7957	<u>22,056.90</u>
<b>Total Long Term Liabilities</b>	<u>919,459.62</u>
<b>Total Liabilities</b>	1,270,429.18
<b>Equity</b>	
3010 · FUND BALANCE - UNRESTRICT	1,820,684.59
Net Income	<u>43,197.87</u>
<b>Total Equity</b>	<u>1,863,882.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,134,311.64</u></u>

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

---

	<b>Mar 26</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PUBLIC SUPPORT &amp; REVENUE</b>	
4002 · DONATIONS	100.00
4310 · MED WAIVER	417,410.19
4320 · PSR	16,487.76
4410 · ROOM & BOARD	31,765.17
5100 · PRIVATE PAY	2,754.24
5101 · REP PAYEE FEE	1,150.00
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	469,667.36
<b>REVENUES</b>	
5920 · MISC INCOME	1,000.00
<b>Total REVENUES</b>	1,000.00
<b>Total Income</b>	470,667.36
<b>Gross Profit</b>	470,667.36
<b>Expense</b>	
<b>DEPRECIATION &amp; AMORTIZATION</b>	
9010 · DEPRECIATION	8,282.83
9011 · AMORTIZATION	481.96
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	8,764.79
<b>LABOR EXPENSES</b>	
8010 · SALARIES	147,166.52
8015 · SALARIES - MANAGEMENT	55,987.27
8020 · SALARIES - O/T	80,228.18
8030 · SALARIES - TRAINING	493.80
8035 · SALARIES - CLIENTS	203.00
8040 · SALARIES - JANITORIAL	3,168.00
8120 · EMPLOYEE LIFE	1,166.39
8135 · FICA TAX	21,300.29
8140 · HEALTH INSURANCE	10,485.38
8145 · W/C INSURANCE	3,137.99
8175 · SUTA TAX	54.98
8210 · 401K MATCH	3,641.00
<b>Total LABOR EXPENSES</b>	327,032.80
<b>OPERATING EXPENSES</b>	
8310 · GEN LIAB INSURANCE	10,953.44
8311 · D & O INSURANCE	412.75
8320 · VEHICLE INSURANCE	3,781.42
8351 · MEDICAL & COUNSELING CONTRACT	4,167.81

No Assurance is Provided

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

---

	<b>Mar 26</b>
8356 · INTERNET	1,848.20
8357 · COMPUTER SERVICES	2,090.72
8359 · CFO CONSULTANTS	1,550.00
8360 · BEHAVIOR ANALYSIS	13,648.75
8361 · SECURITY	398.51
8362 · PAYROLL PROCESS	4,444.34
8425 · PROGRAM MATERIALS	270.58
8430 · FOOD & BEVERAGE	8,167.49
8431 · HOUSEHOLD/JAN SUPPLIES	3,130.95
8435 · TELEPHONE	955.94
8436 · CELL PHONES	689.81
8440 · OFFICE SUPPLIES	720.76
8461 · ELECTRICITY	3,260.00
8463 · WATER & SEWER	373.18
8464 · TRASH REMOVAL	407.85
8465 · PEST CONTROL	570.80
8466 · TELEVISION	119.00
8472 · REPAIRS & MAINTENANCE	1,423.46
8474 · LAWN SERVICE	2,045.00
8485 · EQUIPMENT LEASES	2,234.88
8486 · EQUIPMENT MAINTENANCE	480.94
8490 · HUD/STORAGE RENT	4,559.95
8496 · NEW GOODS PURCHASED	1,005.20
8510 · VEHICLE FUEL	2,005.68
8520 · VEHICLE REPAIRS	1,463.58
8553 · MEALS	161.34
8554 · TOLLS	30.65
8710 · STAFF TRAINING CONTRACTS	1,700.00
8730 · HR SCREENINGS	483.35
8835 · BANK CHARGES	352.84
8855 · INTEREST	3,552.37
8930 · DUES TO ARC/FL	1,926.50
	85,388.04
<b>Total OPERATING EXPENSES</b>	<b>85,388.04</b>
<b>Total Expense</b>	<b>421,185.63</b>
<b>Net Ordinary Income</b>	<b>49,481.73</b>
<b>Net Income</b>	<b>49,481.73</b>

The Arc Sunrise of Central Florida  
**Statement of Activities Budget vs. Actual**  
October 2025 through March 2026

	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>PUBLIC SUPPORT &amp; REVENUE</b>				
4001 · GRANTS	10,000.00	57,000.00	-47,000.00	17.5%
4002 · DONATIONS	30,977.31	65,000.00	-34,022.69	47.7%
4310 · MED WAIVER	2,414,631.66	4,829,872.11	-2,415,240.45	50.0%
4320 · PSR	78,639.90	160,000.00	-81,360.10	49.1%
4410 · ROOM & BOARD	202,590.04	367,500.00	-164,909.96	55.1%
5100 · PRIVATE PAY	14,930.88	25,000.00	-10,069.12	59.7%
5101 · REP PAYEE FEE	6,750.00	12,000.00	-5,250.00	56.3%
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>2,758,519.79</b>	<b>5,516,372.11</b>	<b>-2,757,852.32</b>	<b>50.0%</b>
<b>REVENUES</b>				
5920 · MISC INCOME	1,013.22			
<b>Total REVENUES</b>	<b>1,013.22</b>			
<b>Total Income</b>	<b>2,759,533.01</b>	<b>5,516,372.11</b>	<b>-2,756,839.10</b>	<b>50.0%</b>
<b>Gross Profit</b>	<b>2,759,533.01</b>	<b>5,516,372.11</b>	<b>-2,756,839.10</b>	<b>50.0%</b>
<b>Expense</b>				
<b>DEPRECIATION &amp; AMORTIZATION</b>				
9010 · DEPRECIATION	49,696.98	99,394.00	-49,697.02	50.0%
9011 · AMORTIZATION	2,891.76	5,783.47	-2,891.71	50.0%
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	<b>52,588.74</b>	<b>105,177.47</b>	<b>-52,588.73</b>	<b>50.0%</b>
<b>LABOR EXPENSES</b>				
8010 · SALARIES	997,105.36	2,105,000.00	-1,107,894.64	47.4%
8015 · SALARIES - MANAGEMENT	339,972.85	645,000.00	-305,027.15	52.7%
8020 · SALARIES - O/T	487,245.93	883,000.00	-395,754.07	55.2%
8030 · SALARIES - TRAINING	4,849.60	12,000.00	-7,150.40	40.4%
8035 · SALARIES - CLIENTS	1,463.00	3,000.00	-1,537.00	48.8%
8040 · SALARIES - JANITORIAL	15,668.00	30,000.00	-14,332.00	52.2%
8120 · EMPLOYEE LIFE	6,716.07	12,500.00	-5,783.93	53.7%
8135 · FICA TAX	137,349.39	258,742.50	-121,393.11	53.1%
8140 · HEALTH INSURANCE	67,550.09	144,000.00	-76,449.91	46.9%
8145 · W/C INSURANCE	4,463.34	21,000.00	-16,536.66	21.3%
8175 · SUTA TAX	572.73	2,577.15	-2,004.42	22.2%
8210 · 401K MATCH	23,304.95	42,000.00	-18,695.05	55.5%
<b>Total LABOR EXPENSES</b>	<b>2,086,261.31</b>	<b>4,158,819.65</b>	<b>-2,072,558.34</b>	<b>50.2%</b>
<b>OPERATING EXPENSES</b>				
8310 · GEN LIAB INSURANCE	65,720.64	131,441.69	-65,721.05	50.0%
8311 · D & O INSURANCE	2,476.50	4,953.04	-2,476.54	50.0%
8320 · VEHICLE INSURANCE	22,688.52	45,377.00	-22,688.48	50.0%
8351 · MEDICAL & COUNSELING CONTRACT	18,250.87	52,146.33	-33,895.46	35.0%
8352 · LEGAL	470.00	5,000.00	-4,530.00	9.4%
8353 · AUDIT	10,496.60	10,750.00	-253.40	97.6%
8356 · INTERNET	10,741.92	16,000.00	-5,258.08	67.1%
8357 · COMPUTER SERVICES	14,351.50	25,500.00	-11,148.50	56.3%
8359 · CFO CONSULTANTS	9,095.00	21,700.00	-12,605.00	41.9%
8360 · BEHAVIOR ANALYSIS	85,767.50	291,500.00	-205,732.50	29.4%
8361 · SECURITY	4,738.15	17,904.63	-13,166.48	26.5%
8362 · PAYROLL PROCESS	20,564.75	40,500.00	-19,935.25	50.8%
8425 · PROGRAM MATERIALS	3,038.23	7,757.57	-4,719.34	39.2%
8430 · FOOD & BEVERAGE	58,098.86	117,000.00	-58,901.14	49.7%
8431 · HOUSEHOLD/JAN SUPPLIES	15,589.43	34,298.88	-18,709.45	45.5%
8435 · TELEPHONE	6,604.53	11,000.00	-4,395.47	60.0%
8436 · CELL PHONES	4,117.11	7,718.27	-3,601.16	53.3%
8440 · OFFICE SUPPLIES	7,185.19	13,100.00	-5,914.81	54.8%
8461 · ELECTRICITY	20,796.57	44,800.00	-24,003.43	46.4%
8463 · WATER & SEWER	2,397.18	5,078.13	-2,680.95	47.2%
8464 · TRASH REMOVAL	2,468.88	7,060.08	-4,591.20	35.0%
8465 · PEST CONTROL	3,681.32	6,703.61	-3,022.29	54.9%
8466 · TELEVISION	3,112.92	8,400.00	-5,287.08	37.1%

No Assurance is Provided

The Arc Sunrise of Central Florida  
**Statement of Activities Budget vs. Actual**  
 October 2025 through March 2026

	Oct '25 - Mar 26	Budget	\$ Over Budget	% of Budget
8472 · REPAIRS & MAINTENANCE	13,699.53	23,134.15	-9,434.62	59.2%
8474 · LAWN SERVICE	12,270.00	29,300.00	-17,030.00	41.9%
8485 · EQUIPMENT LEASES	12,279.47	26,400.00	-14,120.53	46.5%
8486 · EQUIPMENT MAINTENANCE	3,220.64	7,289.39	-4,068.75	44.2%
8490 · HUD/STORAGE RENT	27,008.61	42,286.00	-15,277.39	63.9%
8496 · NEW GOODS PURCHASED	4,413.23	750.00	3,663.23	588.4%
8510 · VEHICLE FUEL	10,567.62	30,000.00	-19,432.38	35.2%
8520 · VEHICLE REPAIRS	13,073.78	18,000.00	-4,926.22	72.6%
8521 · VEHICLE MAINTENANCE	959.07	3,000.00	-2,040.93	32.0%
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	583.44	2,159.81	-1,576.37	27.0%
8554 · TOLLS	83.85	582.70	-498.85	14.4%
8610 · REAL ESTATE TAXES	6,948.43	6,948.43	0.00	100.0%
8620 · LICENSES & PERMITS	169.38	599.63	-430.25	28.2%
8705 · FUNDRAISING	400.00	1,500.00	-1,100.00	26.7%
8710 · STAFF TRAINING CONTRACTS	8,900.00	7,000.00	1,900.00	127.1%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	25,518.93	15,000.00	10,518.93	170.1%
8730 · HR SCREENINGS	4,285.93	7,200.00	-2,914.07	59.5%
8835 · BANK CHARGES	1,265.67	1,350.00	-84.33	93.8%
8855 · INTEREST	21,110.34	51,221.50	-30,111.16	41.2%
8920 · AGENCY MEMBERSHIPS	598.00	467.38	130.62	127.9%
8930 · DUES TO ARC/FL	11,559.00	23,118.00	-11,559.00	50.0%
8931 · DUES ARC/US	6,118.00	6,118.00	0.00	100.0%
<b>Total OPERATING EXPENSES</b>	<b>577,485.09</b>	<b>1,231,989.72</b>	<b>-654,504.63</b>	<b>46.9%</b>
<b>Total Expense</b>	<b>2,716,335.14</b>	<b>5,495,986.84</b>	<b>-2,779,651.70</b>	<b>49.4%</b>
<b>Net Ordinary Income</b>	<b>43,197.87</b>	<b>20,385.27</b>	<b>22,812.60</b>	<b>211.9%</b>
<b>Net Income</b>	<b>43,197.87</b>	<b>20,385.27</b>	<b>22,812.60</b>	<b>211.9%</b>