

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

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

	<u>May 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	244.17
1012 · CASH - OPERATING - USB	500.00
1015 · CASH - USB - CLIENTS	28,817.60
1021 · CASH - UCB - OPERATING ACCOUNT	73,134.10
1022 · CASH - UCB - PAYROLL ACCOUNT	7,621.58
Total Checking/Savings	111,912.35
Accounts Receivable	
1111 · A/R - MW	137,161.23
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	7,214.79
1120 · A/R - PSR	10,547.44
1123 · A/R - PRIVATE PAY	4,717.34
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	10,519.24
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	172,259.88
Other Current Assets	
1210 · PREPAID INSURANCE	27,124.44
1220 · DEPOSIT- HUD HESTIA	2,147.00
1230 · PREPAID EXPENSE	3,523.54
1231 · PREPAID RENT HESTIA	3,346.00
Total Other Current Assets	36,140.98
Total Current Assets	320,313.21
Fixed Assets	
1320 · LAND	222,854.39
1330 · BLDG & IMPROVEMENTS	3,602,826.78
1340 · EQUIP & FURNITURE	219,248.53
1350 · TRANSPORTATION EQUIP	354,524.20
1399 · ACCUM DEPRECIATION	-1,738,423.39
Total Fixed Assets	2,661,030.51

No Assurance is Provided

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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	-62,308.88
Total Other Assets	33,937.77
TOTAL ASSETS	3,015,281.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	141,801.00
Total Accounts Payable	141,801.00
Credit Cards	
2231 · VISA - 0899 DON WYNN	944.07
2232 · VISA - 0510 ARIEL	1,843.16
2234 · VISA - 0881 BOBBY	4,303.51
2235 · HOME DEPOT CREDIT CARD	890.36
2238 · VISA - 0164 DONNA	248.75
2239 · LOWE'S CREDIT CARD #6240	41.76
Total Credit Cards	8,271.61
Other Current Liabilities	
2089 · ACCRUED EXPENSES	23,227.54
2090 · ACCRUED SALARIES PAY	62,001.43
2092 · ACCRUED WC	3,226.59
2095 · ACCRUED PTO	53,383.96
2100 · CLIENT TRUST LIAB	28,817.60
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	5,800.85
2107 · CHILD SUPPORT PAYABLE	125.80
2108 · GARNISHMENTS PAYABLE	181.92

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Total Other Current Liabilities	<u>179,014.21</u>
Total Current Liabilities	329,086.82
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	927,503.92
2136 · FORD CREDIT #7949	28,849.27
2137 · FORD CREDIT #7957	<u>28,397.32</u>
Total Long Term Liabilities	<u>984,750.51</u>
Total Liabilities	1,313,837.33
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,806,571.65
Net Income	<u>-105,127.49</u>
Total Equity	<u>1,701,444.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,015,281.49</u></u>

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

	May 25
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4001 · GRANTS	7,000.00
4002 · DONATIONS	1,500.00
4310 · MED WAIVER	401,182.77
4320 · PSR	10,547.44
4410 · ROOM & BOARD	26,130.80
5100 · PRIVATE PAY	1,630.80
Total PUBLIC SUPPORT & REVENUE	447,991.81
 REVENUES	
5920 · MISC INCOME	24,958.81
Total REVENUES	24,958.81
Total Income	472,950.62
 Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	10,694.17
9011 · AMORTIZATION	481.96
Total DEPRECIATION & AMORTIZATION	11,176.13
 LABOR EXPENSES	
8010 · SALARIES	158,327.35
8015 · SALARIES - MANAGEMENT	51,967.34
8020 · SALARIES - O/T	73,515.78
8030 · SALARIES - TRAINING	1,801.25
8035 · SALARIES - CLIENTS	234.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,107.83
8135 · FICA TAX	21,287.25
8140 · HEALTH INSURANCE	10,937.97
8145 · W/C INSURANCE	3,226.59
8175 · SUTA TAX	49.44
8210 · 401K MATCH	3,963.60
Total LABOR EXPENSES	328,918.40
 OPERATING EXPENSES	
8310 · GEN LIAB INSURANCE	9,389.44

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

	May 25
8311 · D & O INSURANCE	558.25
8320 · VEHICLE INSURANCE	7,148.17
8351 · MEDICAL & COUNSELING CONTRACT	5,706.38
8352 · LEGAL	56.00
8356 · INTERNET	2,120.62
8357 · COMPUTER SERVICES	3,933.71
8359 · CFO CONSULTANTS	1,200.00
8360 · BEHAVIOR ANALYSIS	23,382.49
8361 · SECURITY	2,479.28
8362 · PAYROLL PROCESS	2,824.86
8425 · PROGRAM MATERIALS	212.52
8430 · FOOD & BEVERAGE	9,476.94
8431 · HOUSEHOLD/JAN SUPPLIES	3,341.90
8435 · TELEPHONE	1,951.23
8436 · CELL PHONES	696.82
8440 · OFFICE SUPPLIES	453.64
8461 · ELECTRICITY	4,052.13
8463 · WATER & SEWER	373.79
8464 · TRASH REMOVAL	865.03
8465 · PEST CONTROL	555.00
8466 · TELEVISION	2,499.18
8472 · REPAIRS & MAINTENANCE	899.94
8474 · LAWN SERVICE	2,170.00
8485 · EQUIPMENT LEASES	1,990.62
8486 · EQUIPMENT MAINTENANCE	318.96
8490 · HUD/STORAGE RENT	3,546.80
8510 · VEHICLE FUEL	2,235.96
8520 · VEHICLE REPAIRS	214.20
8521 · VEHICLE MAINTENANCE	542.96
8553 · MEALS	70.65
8554 · TOLLS	165.90
8620 · LICENSES & PERMITS	623.21
8710 · STAFF TRAINING CONTRACTS	1,267.11
8730 · HR SCREENINGS	452.21
8835 · BANK CHARGES	90.00
8855 · INTEREST	4,387.69
8920 · AGENCY MEMBERSHIPS	600.00
8930 · DUES TO ARC/FL	1,291.67
Total OPERATING EXPENSES	104,145.26

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

	May 25
Total Expense	<u>444,239.79</u>
Net Ordinary Income	<u>28,710.83</u>
Net Income	<u><u>28,710.83</u></u>

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

	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	91,750.00	110,000.00	-18,250.00	83.4%
4002 · DONATIONS	42,071.61	39,700.00	2,371.61	106.0%
4310 · MED WAIVER	3,180,356.61	5,149,359.13	-1,969,002.52	61.8%
4320 · PSR	134,930.79	160,000.00	-25,069.21	84.3%
4410 · ROOM & BOARD	217,605.39	367,500.00	-149,894.61	59.2%
5100 · PRIVATE PAY	15,230.94	24,000.00	-8,769.06	63.5%
Total PUBLIC SUPPORT & REVENUE	3,681,945.34	5,850,559.13	-2,168,613.79	62.9%
REVENUES				
5920 · MISC INCOME	24,958.81			
Total REVENUES	24,958.81			
Total Income	3,706,904.15	5,850,559.13	-2,143,654.98	63.4%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	85,553.32	128,330.00	-42,776.68	66.7%
9011 · AMORTIZATION	3,855.63	5,783.47	-1,927.84	66.7%
Total DEPRECIATION & AMORTIZATION	89,408.95	134,113.47	-44,704.52	66.7%
LABOR EXPENSES				
8010 · SALARIES	1,379,772.59	2,216,000.00	-836,227.41	62.3%
8015 · SALARIES - MANAGEMENT	427,480.33	621,000.00	-193,519.67	68.8%
8020 · SALARIES - O/T	599,713.10	845,000.00	-245,286.90	71.0%
8030 · SALARIES - TRAINING	11,324.00	13,000.00	-1,676.00	87.1%
8035 · SALARIES - CLIENTS	2,265.25	3,000.00	-734.75	75.5%
8040 · SALARIES - JANITORIAL	20,000.00	30,000.00	-10,000.00	66.7%
8120 · EMPLOYEE LIFE	7,586.59	9,899.98	-2,313.39	76.6%
8135 · FICA TAX	183,972.09	277,618.50	-93,646.41	66.3%
8140 · HEALTH INSURANCE	92,209.63	140,000.00	-47,790.37	65.9%
8145 · W/C INSURANCE	14,042.31	70,000.00	-55,957.69	20.1%
8175 · SUTA TAX	2,481.48	8,776.39	-6,294.91	28.3%
8210 · 401K MATCH	29,407.14	42,000.00	-12,592.86	70.0%
Total LABOR EXPENSES	2,770,254.51	4,276,294.87	-1,506,040.36	64.8%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	75,115.37	112,000.00	-36,884.63	67.1%
8311 · D & O INSURANCE	4,466.00	8,500.00	-4,034.00	52.5%
8320 · VEHICLE INSURANCE	57,881.32	90,000.00	-32,118.68	64.3%
8351 · MEDICAL & COUNSELING CONTRACT	33,081.89	41,804.42	-8,722.53	79.1%
8352 · LEGAL	8,965.10	10,000.00	-1,034.90	89.7%
8353 · AUDIT	5,000.00	9,700.00	-4,700.00	51.5%
8356 · INTERNET	16,791.51	25,909.64	-9,118.13	64.8%
8357 · COMPUTER SERVICES	27,993.43	32,500.00	-4,506.57	86.1%
8359 · CFO CONSULTANTS	9,870.00	18,500.00	-8,630.00	53.4%
8360 · BEHAVIOR ANALYSIS	265,445.63	405,500.00	-140,054.37	65.5%
8361 · SECURITY	10,724.26	15,955.97	-5,231.71	67.2%
8362 · PAYROLL PROCESS	27,968.43	40,500.00	-12,531.57	69.1%
8425 · PROGRAM MATERIALS	5,355.83	10,617.91	-5,262.08	50.4%
8430 · FOOD & BEVERAGE	75,109.21	108,000.00	-32,890.79	69.5%
8431 · HOUSEHOLD/JAN SUPPLIES	25,584.96	35,279.50	-9,694.54	72.5%
8435 · TELEPHONE	13,588.14	15,999.32	-2,411.18	84.9%
8436 · CELL PHONES	5,090.60	8,328.87	-3,238.27	61.1%
8440 · OFFICE SUPPLIES	9,495.30	13,100.00	-3,604.70	72.5%
8461 · ELECTRICITY	27,913.85	51,300.00	-23,386.15	54.4%
8463 · WATER & SEWER	3,229.39	5,526.28	-2,296.89	58.4%
8464 · TRASH REMOVAL	4,533.13	6,830.86	-2,297.73	66.4%
8465 · PEST CONTROL	4,931.00	7,717.70	-2,786.70	63.9%
8466 · TELEVISION	19,081.30	25,272.99	-6,191.69	75.5%
8472 · REPAIRS & MAINTENANCE	20,091.76	28,820.78	-8,729.02	69.7%
8474 · LAWN SERVICE	25,470.00	33,300.00	-7,830.00	76.5%
8485 · EQUIPMENT LEASES	17,441.67	26,400.00	-8,958.33	66.1%
8486 · EQUIPMENT MAINTENANCE	3,699.84	7,850.82	-4,150.98	47.1%
8490 · HUD/STORAGE RENT	29,956.90	42,286.00	-12,329.10	70.8%
8496 · NEW GOODS PURCHASED	1,395.43	750.00	645.43	186.1%
8510 · VEHICLE FUEL	17,137.98	30,098.49	-12,960.51	56.9%
8520 · VEHICLE REPAIRS	12,640.60	18,000.00	-5,359.40	70.2%
8521 · VEHICLE MAINTENANCE	1,308.96	5,800.00	-4,491.04	22.6%
8530 · VEHICLE REGISTRATION	45.60	544.53	-498.93	8.4%

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Statement of Activities Budget vs. Actual
October 2024 through May 2025

	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget
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	1,324.59	5,679.96	-4,355.37	23.3%
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	1,030.83	984.11	46.72	104.7%
8710 · STAFF TRAINING CONTRACTS	8,587.10	18,000.00	-9,412.90	47.7%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	6,525.00	25,000.00	-18,475.00	26.1%
8730 · HR SCREENINGS	4,178.10	7,200.00	-3,021.90	58.0%
8835 · BANK CHARGES	910.00	1,020.00	-110.00	89.2%
8855 · INTEREST	34,261.32	55,479.67	-21,218.35	61.8%
8920 · AGENCY MEMBERSHIPS	1,030.25	400.00	630.25	257.6%
8930 · DUES TO ARC/FL	10,333.36	15,500.04	-5,166.68	66.7%
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	952,368.18	1,439,243.86	-486,875.68	66.2%
Total Expense	3,812,031.64	5,849,652.20	-2,037,620.56	65.2%
Net Ordinary Income	-105,127.49	906.93	-106,034.42	-11,591.6%
Net Income	-105,127.49	906.93	-106,034.42	-11,591.6%