

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

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

As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PETTY CASH	1,550.00
1012 · CASH - USB - OPERATING ACCOUNT	134,388.35
1015 · CASH - USB - CLIENTS	24,281.44
1021 · CASH - UCB - OPERATING ACCOUNT	256,232.37
1022 · CASH - UCB - PAYROLL ACCOUNT	7,975.09
Total Checking/Savings	424,427.25
Accounts Receivable	
1111 · A/R - MW	143,997.12
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	3,472.14
1120 · A/R - PSR	16,699.24
1123 · A/R - PRIVATE PAY	5,737.22
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	14,255.70
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	186,261.26
Other Current Assets	
1210 · PREPAID INSURANCE	19,445.57
1230 · PREPAID EXPENSE	1,135.00
1231 · PREPAID RENT HESTIA	4,371.00
Total Other Current Assets	24,951.57
Total Current Assets	635,640.08
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	-1,702,585.71
Total Fixed Assets	2,478,880.15
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	-68,092.40
Total Other Assets	30,230.07
TOTAL ASSETS	<u>3,144,750.30</u>
LIABILITIES & EQUITY	
Liabilities	

No Assurance is Provided

**The Arc Sunrise of Central Florida
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As of May 31, 2026

	May 31, 26
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	25,833.34
Total Accounts Payable	25,833.34
Credit Cards	
2231 · VISA - DON WYNN	507.30
2232 · VISA - ARIEL	1,805.40
2234 · VISA - BOB	1,162.79
2235 · HOME DEPOT CREDIT CARD	501.19
2238 · VISA - DONNA	349.49
2239 · LOWE'S CREDIT CARD	23.02
2241 · WALMART TREVIPAY	3,880.20
2243 · VISA - SCOTT	761.34
Total Credit Cards	8,990.73
Other Current Liabilities	
2089 · ACCRUED EXPENSES	6,366.89
2090 · ACCRUED SALARIES PAY	60,311.91
2092 · ACCRUED WC	2,632.69
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	6,611.46
2107 · CHILD SUPPORT PAYABLE	61.26
2122 · RECOUPMENT DUE TO MW	149,985.83
Total Other Current Liabilities	302,977.73
Total Current Liabilities	337,801.80
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	864,351.95
2136 · FORD CREDIT #7949	21,132.10
2137 · FORD CREDIT #7957	20,740.41
Total Long Term Liabilities	906,224.46
Total Liabilities	1,244,026.26
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,820,684.59
Net Income	80,039.45
Total Equity	1,900,724.04
TOTAL LIABILITIES & EQUITY	3,144,750.30

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

	May 26
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4002 · DONATIONS	3,600.00
4310 · MED WAIVER	394,198.29
4320 · PSR	16,699.24
4410 · ROOM & BOARD	30,963.32
5100 · PRIVATE PAY	2,573.04
Total PUBLIC SUPPORT & REVENUE	448,033.89
Total Income	448,033.89
Gross Profit	448,033.89
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	8,282.83
9011 · AMORTIZATION	481.96
Total DEPRECIATION & AMORTIZATION	8,764.79
LABOR EXPENSES	
8010 · SALARIES	156,347.34
8015 · SALARIES - MANAGEMENT	52,966.68
8020 · SALARIES - O/T	89,143.89
8030 · SALARIES - TRAINING	566.25
8035 · SALARIES - CLIENTS	203.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,639.64
8135 · FICA TAX	22,409.31
8140 · HEALTH INSURANCE	10,517.56
8145 · W/C INSURANCE	2,632.69
8175 · SUTA TAX	14.35
8210 · 401K MATCH	3,863.35
Total LABOR EXPENSES	342,804.06
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	4,206.20
8352 · LEGAL	96.00

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

	May 26
8356 · INTERNET	1,945.10
8357 · COMPUTER SERVICES	2,260.62
8359 · CFO CONSULTANTS	1,550.00
8360 · BEHAVIOR ANALYSIS	16,221.25
8361 · SECURITY	1,551.51
8362 · PAYROLL PROCESS	3,413.89
8425 · PROGRAM MATERIALS	1,598.75
8430 · FOOD & BEVERAGE	8,664.79
8431 · HOUSEHOLD/JAN SUPPLIES	3,750.66
8435 · TELEPHONE	1,795.94
8436 · CELL PHONES	668.74
8440 · OFFICE SUPPLIES	817.87
8461 · ELECTRICITY	3,480.84
8463 · WATER & SEWER	452.52
8464 · TRASH REMOVAL	452.06
8465 · PEST CONTROL	570.80
8466 · TELEVISION	367.58
8472 · REPAIRS & MAINTENANCE	5,255.87
8474 · LAWN SERVICE	2,445.00
8485 · EQUIPMENT LEASES	1,977.20
8486 · EQUIPMENT MAINTENANCE	1,641.98
8490 · HUD/STORAGE RENT	4,565.95
8510 · VEHICLE FUEL	2,793.16
8520 · VEHICLE REPAIRS	1,593.58
8521 · VEHICLE MAINTENANCE	154.36
8530 · VEHICLE REGISTRATION	232.98
8553 · MEALS	220.97
8710 · STAFF TRAINING CONTRACTS	720.00
8730 · HR SCREENINGS	510.93
8835 · BANK CHARGES	215.00
8855 · INTEREST	3,764.61
8930 · DUES TO ARC/FL	2,676.50
Total OPERATING EXPENSES	97,780.82
Total Expense	449,349.67
Net Ordinary Income	-1,315.78
Net Income	-1,315.78

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

	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	10,000.00	57,000.00	-47,000.00	17.5%
4002 · DONATIONS	44,514.81	65,000.00	-20,485.19	68.5%
4310 · MED WAIVER	3,237,668.52	4,829,872.11	-1,592,203.59	67.0%
4320 · PSR	113,090.42	160,000.00	-46,909.58	70.7%
4410 · ROOM & BOARD	264,893.96	367,500.00	-102,606.04	72.1%
5100 · PRIVATE PAY	20,087.10	25,000.00	-4,912.90	80.3%
5101 · REP PAYEE FEE	6,750.00	12,000.00	-5,250.00	56.3%
Total PUBLIC SUPPORT & REVENUE	3,697,004.81	5,516,372.11	-1,819,367.30	67.0%
REVENUES				
5920 · MISC INCOME	1,013.22			
Total REVENUES	1,013.22			
Total Income	3,698,018.03	5,516,372.11	-1,818,354.08	67.0%
Gross Profit	3,698,018.03	5,516,372.11	-1,818,354.08	67.0%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	66,262.64	99,394.00	-33,131.36	66.7%
9011 · AMORTIZATION	3,855.68	5,783.47	-1,927.79	66.7%
Total DEPRECIATION & AMORTIZATION	70,118.32	105,177.47	-35,059.15	66.7%
LABOR EXPENSES				
8010 · SALARIES	1,318,286.56	2,105,000.00	-786,713.44	62.6%
8015 · SALARIES - MANAGEMENT	446,048.36	645,000.00	-198,951.64	69.2%
8020 · SALARIES - O/T	659,981.39	883,000.00	-223,018.61	74.7%
8030 · SALARIES - TRAINING	6,563.13	12,000.00	-5,436.87	54.7%
8035 · SALARIES - CLIENTS	2,002.00	3,000.00	-998.00	66.7%
8040 · SALARIES - JANITORIAL	20,000.00	30,000.00	-10,000.00	66.7%
8120 · EMPLOYEE LIFE	9,523.24	12,500.00	-2,976.76	76.2%
8135 · FICA TAX	182,407.60	258,742.50	-76,334.90	70.5%
8140 · HEALTH INSURANCE	88,569.12	144,000.00	-55,430.88	61.5%
8145 · W/C INSURANCE	9,766.75	21,000.00	-11,233.25	46.5%
8175 · SUTA TAX	598.06	2,577.15	-1,979.09	23.2%
8210 · 401K MATCH	31,218.52	42,000.00	-10,781.48	74.3%
Total LABOR EXPENSES	2,774,964.73	4,158,819.65	-1,383,854.92	66.7%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	87,627.52	131,441.69	-43,814.17	66.7%
8311 · D & O INSURANCE	3,302.00	4,953.04	-1,651.04	66.7%
8320 · VEHICLE INSURANCE	30,251.36	45,377.00	-15,125.64	66.7%
8351 · MEDICAL & COUNSELING CONTRACT	27,815.44	52,146.33	-24,330.89	53.3%
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	14,137.32	16,000.00	-1,862.68	88.4%
8357 · COMPUTER SERVICES	18,702.84	25,500.00	-6,797.16	73.3%
8359 · CFO CONSULTANTS	15,145.00	21,700.00	-6,555.00	69.8%
8360 · BEHAVIOR ANALYSIS	119,902.50	291,500.00	-171,597.50	41.1%
8361 · SECURITY	8,616.17	17,904.63	-9,288.46	48.1%
8362 · PAYROLL PROCESS	26,662.13	40,500.00	-13,837.87	65.8%
8425 · PROGRAM MATERIALS	4,935.84	7,757.57	-2,821.73	63.6%
8430 · FOOD & BEVERAGE	75,687.37	117,000.00	-41,312.63	64.7%
8431 · HOUSEHOLD/JAN SUPPLIES	22,334.10	34,298.88	-11,964.78	65.1%
8435 · TELEPHONE	9,237.66	11,000.00	-1,762.34	84.0%
8436 · CELL PHONES	5,534.67	7,718.27	-2,183.60	71.7%
8440 · OFFICE SUPPLIES	9,105.03	13,100.00	-3,994.97	69.5%
8461 · ELECTRICITY	27,399.56	44,800.00	-17,400.44	61.2%
8463 · WATER & SEWER	3,224.62	5,078.13	-1,853.51	63.5%
8464 · TRASH REMOVAL	3,328.83	7,060.08	-3,731.25	47.2%
8465 · PEST CONTROL	4,822.92	6,703.61	-1,880.69	71.9%
8466 · TELEVISION	3,711.75	8,400.00	-4,688.25	44.2%
8472 · REPAIRS & MAINTENANCE	22,421.22	23,134.15	-712.93	96.9%

No Assurance is Provided

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

	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
8474 · LAWN SERVICE	16,985.00	29,300.00	-12,315.00	58.0%
8485 · EQUIPMENT LEASES	16,384.06	26,400.00	-10,015.94	62.1%
8486 · EQUIPMENT MAINTENANCE	5,396.58	7,289.39	-1,892.81	74.0%
8490 · HUD/STORAGE RENT	36,129.51	42,286.00	-6,156.49	85.4%
8496 · NEW GOODS PURCHASED	4,413.23	750.00	3,663.23	588.4%
8510 · VEHICLE FUEL	15,995.84	30,000.00	-14,004.16	53.3%
8520 · VEHICLE REPAIRS	16,248.40	18,000.00	-1,751.60	90.3%
8521 · VEHICLE MAINTENANCE	1,123.43	3,000.00	-1,876.57	37.4%
8530 · VEHICLE REGISTRATION	232.98	375.50	-142.52	62.0%
8551 · LODGING/TRAVEL	0.00	2,500.00	-2,500.00	0.0%
8553 · MEALS	1,049.41	2,159.81	-1,110.40	48.6%
8554 · TOLLS	89.59	582.70	-493.11	15.4%
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	11,520.00	7,000.00	4,520.00	164.6%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	25,518.93	15,000.00	10,518.93	170.1%
8730 · HR SCREENINGS	5,938.76	7,200.00	-1,261.24	82.5%
8835 · BANK CHARGES	1,695.67	1,350.00	345.67	125.6%
8855 · INTEREST	28,671.42	51,221.50	-22,550.08	56.0%
8920 · AGENCY MEMBERSHIPS	675.21	467.38	207.83	144.5%
8930 · DUES TO ARC/FL	16,162.00	23,118.00	-6,956.00	69.9%
8931 · DUES ARC/US	6,118.00	6,118.00	0.00	100.0%
Total OPERATING EXPENSES	772,895.53	1,231,989.72	-459,094.19	62.7%
Total Expense	3,617,978.58	5,495,986.84	-1,878,008.26	65.8%
Net Ordinary Income	80,039.45	20,385.27	59,654.18	392.6%
Net Income	80,039.45	20,385.27	59,654.18	392.6%