

The Arc Sunrise of Central Florida
Financial Statements
November 30, 2024

The Arc Sunrise of Central Florida
Statement Of Financial Position
As of November 30, 2024

Nov 30, 24

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	17,651.70
1021 · CASH - UCB - OPERATING ACCOUNT	14,776.59
1022 · CASH - UCB - PAYROLL ACCOUNT	11,803.28

Total Checking/Savings 46,770.64

Accounts Receivable

1111 · A/R - MW	120,781.62
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	107,214.79
1120 · A/R - PSR	17,467.44
1123 · A/R - PRIVATE PAY	5,755.70
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	9,875.30
1156 · REC - CLANIN TRUST	1.00

Total Accounts Receivable 263,194.69

Other Current Assets

1210 · PREPAID INSURANCE	15,328.49
1220 · DEPOSIT- HUD HESTIA	3,331.00
1230 · PREPAID EXPENSE	4,255.56

Total Other Current Assets 22,915.05

Total Current Assets 332,880.38

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	-1,674,258.37

Total Fixed Assets 2,686,295.53

Other Assets

The Arc Sunrise of Central Florida
Statement Of Financial Position
As of November 30, 2024

	Nov 30, 24
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	-59,417.12
Total Other Assets	36,829.53
TOTAL ASSETS	3,056,005.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	124,180.49
Total Accounts Payable	124,180.49
Credit Cards	
2231 · VISA - 0899 DON WYNN	1,128.72
2232 · VISA - 0510 ARIEL	840.83
2234 · VISA - 0881 BOBBY	3,248.59
2235 · HOME DEPOT CREDIT CARD	482.93
2237 · WALMART CREDIT CARD	11,560.78
2238 · VISA - 0164 DONNA	564.34
2239 · LOWE'S CREDIT CARD #6240	1,009.85
Total Credit Cards	18,836.04
Other Current Liabilities	
2089 · ACCRUED EXPENSES	27,169.29
2090 · ACCRUED SALARIES PAY	62,001.43
2092 · ACCRUED WC	4,593.70
2095 · ACCRUED PTO	53,383.96
2100 · CLIENT TRUST LIAB	17,651.70
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	10,500.02
2107 · CHILD SUPPORT PAYABLE	125.80
2108 · GARNISHMENTS PAYABLE	181.92

The Arc Sunrise of Central Florida
Statement Of Financial Position
As of November 30, 2024

	Nov 30, 24
Total Other Current Liabilities	<u>177,856.34</u>
Total Current Liabilities	320,872.87
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	958,130.43
2136 · FORD CREDIT #7949	32,442.49
2137 · FORD CREDIT #7957	<u>31,934.25</u>
Total Long Term Liabilities	<u>1,022,507.17</u>
Total Liabilities	1,343,380.04
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,810,443.34
Net Income	<u>-97,817.94</u>
Total Equity	<u>1,712,625.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,056,005.44</u></u>

**The Arc Sunrise of Central Florida
Statement of Activities Monthly
November 2024**

	Nov 24
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4001 · GRANTS	3,000.00
4002 · DONATIONS	975.00
4310 · MED WAIVER	378,591.62
4320 · PSR	17,467.44
4410 · ROOM & BOARD	27,785.60
5100 · PRIVATE PAY	2,112.06
	429,931.72
Total PUBLIC SUPPORT & REVENUE	429,931.72
Total Income	429,931.72
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	10,694.17
9011 · AMORTIZATION	481.96
	11,176.13
Total DEPRECIATION & AMORTIZATION	11,176.13
LABOR EXPENSES	
8010 · SALARIES	180,887.06
8015 · SALARIES - MANAGEMENT	55,609.19
8020 · SALARIES - O/T	92,164.17
8030 · SALARIES - TRAINING	2,399.57
8035 · SALARIES - CLIENTS	240.50
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	961.29
8135 · FICA TAX	24,738.41
8140 · HEALTH INSURANCE	13,045.18
8145 · W/C INSURANCE	4,593.70
8175 · SUTA TAX	157.21
8210 · 401K MATCH	3,740.21
	381,036.49
Total LABOR EXPENSES	381,036.49
OPERATING EXPENSES	
8310 · GEN LIAB INSURANCE	9,389.44
8311 · D & O INSURANCE	558.25
8320 · VEHICLE INSURANCE	7,496.17
8351 · MEDICAL & COUNSELING CONTRACT	4,781.16
8352 · LEGAL	760.00

No Assurance is Provided

**The Arc Sunrise of Central Florida
Statement of Activities Monthly
November 2024**

	Nov 24
8356 · INTERNET	2,265.48
8357 · COMPUTER SERVICES	2,580.13
8359 · CFO CONSULTANTS	1,200.00
8360 · BEHAVIOR ANALYSIS	56,451.16
8361 · SECURITY	1,086.44
8362 · PAYROLL PROCESS	3,011.51
8425 · PROGRAM MATERIALS	666.68
8430 · FOOD & BEVERAGE	8,619.10
8431 · HOUSEHOLD/JAN SUPPLIES	3,979.34
8435 · TELEPHONE	1,383.95
8436 · CELL PHONES	602.42
8440 · OFFICE SUPPLIES	1,015.37
8461 · ELECTRICITY	3,325.13
8463 · WATER & SEWER	344.00
8464 · TRASH REMOVAL	517.35
8465 · PEST CONTROL	650.00
8466 · TELEVISION	2,152.04
8472 · REPAIRS & MAINTENANCE	3,276.70
8474 · LAWN SERVICE	3,425.00
8485 · EQUIPMENT LEASES	2,031.57
8486 · EQUIPMENT MAINTENANCE	270.00
8490 · HUD/STORAGE RENT	3,376.50
8510 · VEHICLE FUEL	2,309.99
8520 · VEHICLE REPAIRS	1,897.33
8521 · VEHICLE MAINTENANCE	369.40
8553 · MEALS	209.54
8554 · TOLLS	116.95
8610 · REAL ESTATE TAXES	7,018.42
8710 · STAFF TRAINING CONTRACTS	2,300.00
8730 · HR SCREENINGS	534.93
8835 · BANK CHARGES	85.00
8855 · INTEREST	4,577.81
8920 · AGENCY MEMBERSHIPS	264.00
8930 · DUES TO ARC/FL	1,291.67
	146,189.93
Total OPERATING EXPENSES	
	538,402.55
Total Expense	
	-108,470.83
Net Ordinary Income	
	-108,470.83
Net Income	

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

October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	44,500.00	110,000.00	-65,500.00	40.5%
4002 · DONATIONS	1,425.00	39,700.00	-38,275.00	3.6%
4310 · MED WAIVER	793,970.92	5,149,359.13	-4,355,388.21	15.4%
4320 · PSR	37,405.81	160,000.00	-122,594.19	23.4%
4410 · ROOM & BOARD	55,925.01	367,500.00	-311,574.99	15.2%
5100 · PRIVATE PAY	4,576.38	24,000.00	-19,423.62	19.1%
Total PUBLIC SUPPORT & REVENUE	937,803.12	5,850,559.13	-4,912,756.01	16.0%
Total Income	937,803.12	5,850,559.13	-4,912,756.01	16.0%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	21,388.30	128,330.00	-106,941.70	16.7%
9011 · AMORTIZATION	963.87	5,783.47	-4,819.60	16.7%
Total DEPRECIATION & AMORTIZATION	22,352.17	134,113.47	-111,761.30	16.7%
LABOR EXPENSES				
8010 · SALARIES	361,807.16	2,216,000.00	-1,854,192.84	16.3%
8015 · SALARIES - MANAGEMENT	110,471.90	621,000.00	-510,528.10	17.8%
8020 · SALARIES - O/T	169,938.70	845,000.00	-675,061.30	20.1%
8030 · SALARIES - TRAINING	4,335.76	13,000.00	-8,664.24	33.4%
8035 · SALARIES - CLIENTS	565.50	3,000.00	-2,434.50	18.9%
8040 · SALARIES - JANITORIAL	5,000.00	30,000.00	-25,000.00	16.7%
8120 · EMPLOYEE LIFE	1,863.77	9,899.98	-8,036.21	18.8%
8135 · FICA TAX	48,222.74	277,618.50	-229,395.76	17.4%
8140 · HEALTH INSURANCE	26,012.78	140,000.00	-113,987.22	18.6%
8145 · W/C INSURANCE	8,969.22	70,000.00	-61,030.78	12.8%
8175 · SUTA TAX	229.48	8,776.39	-8,546.91	2.6%
8210 · 401K MATCH	7,359.64	42,000.00	-34,640.36	17.5%
Total LABOR EXPENSES	744,776.65	4,276,294.87	-3,531,518.22	17.4%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	18,778.73	112,000.00	-93,221.27	16.8%
8311 · D & O INSURANCE	1,116.50	8,500.00	-7,383.50	13.1%
8320 · VEHICLE INSURANCE	14,992.30	90,000.00	-75,007.70	16.7%
8351 · MEDICAL & COUNSELING CONTRACT	8,591.49	41,804.42	-33,212.93	20.6%
8352 · LEGAL	3,040.00	10,000.00	-6,960.00	30.4%
8353 · AUDIT	0.00	9,700.00	-9,700.00	0.0%
8356 · INTERNET	4,506.05	25,909.64	-21,403.59	17.4%
8357 · COMPUTER SERVICES	4,971.73	32,500.00	-27,528.27	15.3%
8359 · CFO CONSULTANTS	2,400.00	18,500.00	-16,100.00	13.0%
8360 · BEHAVIOR ANALYSIS	86,671.31	405,500.00	-318,828.69	21.4%
8361 · SECURITY	1,922.88	15,955.97	-14,033.09	12.1%
8362 · PAYROLL PROCESS	5,925.47	40,500.00	-34,574.53	14.6%
8425 · PROGRAM MATERIALS	1,134.85	10,617.91	-9,483.06	10.7%
8430 · FOOD & BEVERAGE	16,442.56	108,000.00	-91,557.44	15.2%
8431 · HOUSEHOLD/JAN SUPPLIES	7,369.27	35,279.50	-27,910.23	20.9%
8435 · TELEPHONE	2,742.97	15,999.32	-13,256.35	17.1%
8436 · CELL PHONES	1,204.84	8,328.87	-7,124.03	14.5%
8440 · OFFICE SUPPLIES	2,379.56	13,100.00	-10,720.44	18.2%
8461 · ELECTRICITY	7,842.51	51,300.00	-43,457.49	15.3%
8463 · WATER & SEWER	641.96	5,526.28	-4,884.32	11.6%
8464 · TRASH REMOVAL	1,065.27	6,830.86	-5,765.59	15.6%
8465 · PEST CONTROL	1,294.00	7,717.70	-6,423.70	16.8%
8466 · TELEVISION	4,279.15	25,272.99	-20,993.84	16.9%
8472 · REPAIRS & MAINTENANCE	7,834.98	28,820.78	-20,985.80	27.2%
8474 · LAWN SERVICE	12,400.00	33,300.00	-20,900.00	37.2%
8485 · EQUIPMENT LEASES	4,043.28	26,400.00	-22,356.72	15.3%
8486 · EQUIPMENT MAINTENANCE	573.96	7,850.82	-7,276.86	7.3%

No Assurance is Provided

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

October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
8490 · HUD/STORAGE RENT	6,778.00	42,286.00	-35,508.00	16.0%
8496 · NEW GOODS PURCHASED	1,067.43	750.00	317.43	142.3%
8510 · VEHICLE FUEL	4,510.30	30,098.49	-25,588.19	15.0%
8520 · VEHICLE REPAIRS	4,737.07	18,000.00	-13,262.93	26.3%
8521 · VEHICLE MAINTENANCE	369.40	5,800.00	-5,430.60	6.4%
8530 · VEHICLE REGISTRATION	0.00	544.53	-544.53	0.0%
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	505.61	5,679.96	-5,174.35	8.9%
8554 · TOLLS	168.36	479.67	-311.31	35.1%
8610 · REAL ESTATE TAXES	7,018.42	5,166.33	1,852.09	135.8%
8620 · LICENSES & PERMITS	0.00	984.11	-984.11	0.0%
8710 · STAFF TRAINING CONTRACTS	2,650.71	18,000.00	-15,349.29	14.7%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	0.00	25,000.00	-25,000.00	0.0%
8730 · HR SCREENINGS	817.14	7,200.00	-6,382.86	11.3%
8835 · BANK CHARGES	170.00	1,020.00	-850.00	16.7%
8855 · INTEREST	8,860.66	55,479.67	-46,619.01	16.0%
8920 · AGENCY MEMBERSHIPS	264.00	400.00	-136.00	66.0%
8930 · DUES TO ARC/FL	2,583.34	15,500.04	-12,916.70	16.7%
8931 · DUES ARC/US	0.00	5,940.00	-5,940.00	0.0%
8955 · MISCELLANEOUS EXPENSES	20.06			
8957 · GRANT EXPENSES				
8962 · ADT SCHOLARSHIP	3,806.12			
Total 8957 · GRANT EXPENSES	3,806.12			
Total OPERATING EXPENSES	268,492.24	1,439,243.86	-1,170,751.62	18.7%
Total Expense	1,035,621.06	5,849,652.20	-4,814,031.14	17.7%
Net Ordinary Income	-97,817.94	906.93	-98,724.87	-10,785.6%
Net Income	-97,817.94	906.93	-98,724.87	-10,785.6%