

The Arc Sunrise of Central Florida  
Financial Statements  
November 30, 2025

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

As of November 30, 2025

	<b>Nov 30, 25</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PETTY CASH	1,550.00
1012 · CASH - OPERATING - USB	41,113.25
1021 · CASH - UCB - OPERATING ACCOUNT	206,301.61
1022 · CASH - UCB - PAYROLL ACCOUNT	5,123.23
	254,088.09
<b>Accounts Receivable</b>	
1111 · A/R - MW	223,182.76
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	3,472.14
1120 · A/R - PSR	9,135.40
1123 · A/R - PRIVATE PAY	5,333.39
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	20,256.70
1156 · REC - CLANIN TRUST	1.00
	263,480.23
<b>Other Current Assets</b>	
1210 · PREPAID INSURANCE	9,643.13
1230 · PREPAID EXPENSE	3,531.72
	13,174.85
<b>Total Current Assets</b>	530,743.17
<b>Fixed Assets</b>	
1320 · LAND	205,414.39
1330 · BLDG & IMPROVEMENTS	3,470,714.78
1340 · EQUIP & FURNITURE	217,700.53
1350 · TRANSPORTATION EQUIP	269,207.20
1399 · ACCUM DEPRECIATION	-1,652,888.73
	2,510,148.17
<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
1425 · LOAN FEES	71,227.67
1426 · WEBSITE COSTS	7,673.00

No Assurance is Provided

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	<b>Nov 30, 25</b>
<b>1499 · ACCUM AMORTIZATION</b>	-65,200.64
<b>Total Other Assets</b>	33,121.83
<b>TOTAL ASSETS</b>	<b>3,074,013.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>20000 · *Accounts Payable</b>	86,897.80
<b>Total Accounts Payable</b>	86,897.80
<b>Credit Cards</b>	
<b>2231 · VISA - DON WYNN</b>	1,544.31
<b>2232 · VISA - ARIEL</b>	2,346.81
<b>2234 · VISA - BOB</b>	4,067.75
<b>2235 · HOME DEPOT CREDIT CARD</b>	221.57
<b>2237 · WALMART CREDIT CARD</b>	3,271.39
<b>2238 · VISA - DONNA</b>	449.10
<b>2239 · LOWE'S CREDIT CARD</b>	1,591.79
<b>2241 · WALMART TREVIPAY</b>	10,042.65
<b>Total Credit Cards</b>	23,535.37
<b>Other Current Liabilities</b>	
<b>2089 · ACCRUED EXPENSES</b>	7,680.72
<b>2090 · ACCRUED SALARIES PAY</b>	60,311.91
<b>2092 · ACCRUED WC</b>	1,712.71
<b>2095 · ACCRUED PTO</b>	50,925.79
<b>2101 · INS PAY - EE BENEFITS</b>	526.12
<b>2102 · INS PAY - HEALTH INSURANCE</b>	992.34
<b>2103 · INS PAY - DENTAL &amp; VISION</b>	282.00
<b>2106 · 401K PAYABLE</b>	15,376.25
<b>2107 · CHILD SUPPORT PAYABLE</b>	61.26
<b>Total Other Current Liabilities</b>	137,869.10
<b>Total Current Liabilities</b>	248,302.27
<b>Long Term Liabilities</b>	
<b>2135 · SEASIDE BANK LOAN</b>	896,289.25
<b>2136 · FORD CREDIT #7949</b>	25,081.95
<b>2137 · FORD CREDIT #7957</b>	24,628.40

**The Arc Sunrise of Central Florida**  
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As of November 30, 2025

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	<b>Nov 30, 25</b>
<b>Total Long Term Liabilities</b>	<u>945,999.60</u>
<b>Total Liabilities</b>	1,194,301.87
<b>Equity</b>	
<b>3010 · FUND BALANCE - UNRESTRICT</b>	1,820,684.59
<b>Net Income</b>	<u>59,026.71</u>
<b>Total Equity</b>	<u>1,879,711.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,074,013.17</u></u>

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

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	<b>Nov 25</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PUBLIC SUPPORT &amp; REVENUE</b>	
4002 · DONATIONS	11,187.50
4310 · MED WAIVER	407,932.43
4320 · PSR	9,135.40
4410 · ROOM & BOARD	30,452.80
5100 · PRIVATE PAY	2,174.40
5101 · REP PAYEE FEE	1,100.00
	461,982.53
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	461,982.53
<b>REVENUES</b>	
5920 · MISC INCOME	13.22
	13.22
<b>Total REVENUES</b>	13.22
<b>Total Income</b>	461,995.75
<b>Gross Profit</b>	461,995.75
<b>Expense</b>	
<b>DEPRECIATION &amp; AMORTIZATION</b>	
9010 · DEPRECIATION	8,282.83
9011 · AMORTIZATION	481.96
	8,764.79
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	8,764.79
<b>LABOR EXPENSES</b>	
8010 · SALARIES	162,859.65
8015 · SALARIES - MANAGEMENT	53,149.28
8020 · SALARIES - O/T	82,278.76
8030 · SALARIES - TRAINING	685.74
8035 · SALARIES - CLIENTS	287.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	-60.81
8135 · FICA TAX	23,470.34
8140 · HEALTH INSURANCE	11,088.27
8145 · W/C INSURANCE	3,538.51
8175 · SUTA TAX	24.10
8210 · 401K MATCH	3,738.66
	343,559.50
<b>Total LABOR EXPENSES</b>	343,559.50
<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	2,908.40

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

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	<b>Nov 25</b>
8352 · LEGAL	56.00
8356 · INTERNET	1,508.87
8357 · COMPUTER SERVICES	2,512.22
8359 · CFO CONSULTANTS	1,200.00
8360 · BEHAVIOR ANALYSIS	10,615.00
8361 · SECURITY	1,513.09
8362 · PAYROLL PROCESS	2,720.49
8425 · PROGRAM MATERIALS	82.65
8430 · FOOD & BEVERAGE	11,972.36
8431 · HOUSEHOLD/JAN SUPPLIES	2,694.81
8435 · TELEPHONE	1,685.98
8436 · CELL PHONES	668.00
8440 · OFFICE SUPPLIES	1,830.61
8461 · ELECTRICITY	3,490.74
8463 · WATER & SEWER	213.30
8464 · TRASH REMOVAL	429.79
8465 · PEST CONTROL	702.06
8466 · TELEVISION	176.59
8472 · REPAIRS & MAINTENANCE	1,640.73
8474 · LAWN SERVICE	2,045.00
8485 · EQUIPMENT LEASES	1,829.71
8486 · EQUIPMENT MAINTENANCE	438.96
8490 · HUD/STORAGE RENT	4,622.95
8510 · VEHICLE FUEL	1,602.02
8520 · VEHICLE REPAIRS	3,706.82
8553 · MEALS	59.34
8554 · TOLLS	13.68
8610 · REAL ESTATE TAXES	6,948.43
8710 · STAFF TRAINING CONTRACTS	1,015.00
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	13,284.50
8730 · HR SCREENINGS	337.68
8835 · BANK CHARGES	100.00
8855 · INTEREST	4,083.38
8930 · DUES TO ARC/FL	1,926.50
<b>Total OPERATING EXPENSES</b>	<b>105,783.27</b>
<b>Total Expense</b>	<b>458,107.56</b>
<b>Net Ordinary Income</b>	<b>3,888.19</b>
<b>Net Income</b>	<b>3,888.19</b>

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

	Oct - Nov 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>PUBLIC SUPPORT &amp; REVENUE</b>				
4001 · GRANTS	0.00	57,000.00	-57,000.00	0.0%
4002 · DONATIONS	11,637.50	65,000.00	-53,362.50	17.9%
4310 · MED WAIVER	853,746.34	4,829,872.11	-3,976,125.77	17.7%
4320 · PSR	19,769.32	160,000.00	-140,230.68	12.4%
4410 · ROOM & BOARD	75,812.37	367,500.00	-291,687.63	20.6%
5100 · PRIVATE PAY	4,493.76	25,000.00	-20,506.24	18.0%
5101 · REP PAYEE FEE	2,150.00	12,000.00	-9,850.00	17.9%
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	967,609.29	5,516,372.11	-4,548,762.82	17.5%
<b>REVENUES</b>				
5920 · MISC INCOME	13.22			
<b>Total REVENUES</b>	13.22			
<b>Total Income</b>	967,622.51	5,516,372.11	-4,548,749.60	17.5%
<b>Gross Profit</b>	967,622.51	5,516,372.11	-4,548,749.60	17.5%
<b>Expense</b>				
<b>DEPRECIATION &amp; AMORTIZATION</b>				
9010 · DEPRECIATION	16,565.66	99,394.00	-82,828.34	16.7%
9011 · AMORTIZATION	963.92	5,783.47	-4,819.55	16.7%
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	17,529.58	105,177.47	-87,647.89	16.7%
<b>LABOR EXPENSES</b>				
8010 · SALARIES	325,591.60	2,105,000.00	-1,779,408.40	15.5%
8015 · SALARIES - MANAGEMENT	104,486.13	645,000.00	-540,513.87	16.2%
8020 · SALARIES - O/T	164,823.88	883,000.00	-718,176.12	18.7%
8030 · SALARIES - TRAINING	1,605.86	12,000.00	-10,394.14	13.4%
8035 · SALARIES - CLIENTS	483.00	3,000.00	-2,517.00	16.1%
8040 · SALARIES - JANITORIAL	5,000.00	30,000.00	-25,000.00	16.7%
8120 · EMPLOYEE LIFE	1,183.56	12,500.00	-11,316.44	9.5%
8135 · FICA TAX	43,835.39	258,742.50	-214,907.11	16.9%
8140 · HEALTH INSURANCE	23,042.89	144,000.00	-120,957.11	16.0%
8145 · W/C INSURANCE	6,832.38	21,000.00	-14,167.62	32.5%
8175 · SUTA TAX	49.59	2,577.15	-2,527.56	1.9%
8210 · 401K MATCH	7,723.27	42,000.00	-34,276.73	18.4%
<b>Total LABOR EXPENSES</b>	684,657.55	4,158,819.65	-3,474,162.10	16.5%
<b>OPERATING EXPENSES</b>				
8310 · GEN LIAB INSURANCE	21,906.88	131,441.69	-109,534.81	16.7%
8311 · D & O INSURANCE	825.50	4,953.04	-4,127.54	16.7%
8320 · VEHICLE INSURANCE	7,562.84	45,377.00	-37,814.16	16.7%
8351 · MEDICAL & COUNSELING CONTRACT	5,450.32	52,146.33	-46,696.01	10.5%
8352 · LEGAL	140.00	5,000.00	-4,860.00	2.8%
8353 · AUDIT	5,125.00	10,750.00	-5,625.00	47.7%
8356 · INTERNET	3,610.03	16,000.00	-12,389.97	22.6%
8357 · COMPUTER SERVICES	6,355.46	25,500.00	-19,144.54	24.9%
8359 · CFO CONSULTANTS	2,400.00	21,700.00	-19,300.00	11.1%
8360 · BEHAVIOR ANALYSIS	29,648.75	291,500.00	-261,851.25	10.2%
8361 · SECURITY	2,234.10	17,904.63	-15,670.53	12.5%
8362 · PAYROLL PROCESS	5,494.18	40,500.00	-35,005.82	13.6%
8425 · PROGRAM MATERIALS	703.51	7,757.57	-7,054.06	9.1%
8430 · FOOD & BEVERAGE	22,021.05	117,000.00	-94,978.95	18.8%
8431 · HOUSEHOLD/JAN SUPPLIES	5,128.88	34,298.88	-29,170.00	15.0%
8435 · TELEPHONE	2,429.41	11,000.00	-8,570.59	22.1%
8436 · CELL PHONES	1,356.90	7,718.27	-6,361.37	17.6%
8440 · OFFICE SUPPLIES	3,913.48	13,100.00	-9,186.52	29.9%
8461 · ELECTRICITY	7,638.68	44,800.00	-37,161.32	17.1%
8463 · WATER & SEWER	792.01	5,078.13	-4,286.12	15.6%
8464 · TRASH REMOVAL	838.29	7,060.08	-6,221.79	11.9%
8465 · PEST CONTROL	1,398.12	6,703.61	-5,305.49	20.9%
8466 · TELEVISION	1,108.07	8,400.00	-7,291.93	13.2%

No Assurance is Provided

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

	Oct - Nov 25	Budget	\$ Over Budget	% of Budget
8472 · REPAIRS & MAINTENANCE	6,643.47	23,134.15	-16,490.68	28.7%
8474 · LAWN SERVICE	4,090.00	29,300.00	-25,210.00	14.0%
8485 · EQUIPMENT LEASES	3,832.23	26,400.00	-22,567.77	14.5%
8486 · EQUIPMENT MAINTENANCE	1,319.90	7,289.39	-5,969.49	18.1%
8490 · HUD/STORAGE RENT	8,764.81	42,286.00	-33,521.19	20.7%
8496 · NEW GOODS PURCHASED	20.00	750.00	-730.00	2.7%
8510 · VEHICLE FUEL	3,340.91	30,000.00	-26,659.09	11.1%
8520 · VEHICLE REPAIRS	5,515.09	18,000.00	-12,484.91	30.6%
8521 · VEHICLE MAINTENANCE	255.91	3,000.00	-2,744.09	8.5%
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	59.34	2,159.81	-2,100.47	2.7%
8554 · TOLLS	13.68	582.70	-569.02	2.3%
8610 · REAL ESTATE TAXES	6,948.43	6,948.43	0.00	100.0%
8620 · LICENSES & PERMITS	0.00	599.63	-599.63	0.0%
8705 · FUNDRAISING	400.00	1,500.00	-1,100.00	26.7%
8710 · STAFF TRAINING CONTRACTS	1,955.00	7,000.00	-5,045.00	27.9%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	13,284.50	15,000.00	-1,715.50	88.6%
8730 · HR SCREENINGS	1,930.81	7,200.00	-5,269.19	26.8%
8835 · BANK CHARGES	323.00	1,350.00	-1,027.00	23.9%
8855 · INTEREST	5,777.13	51,221.50	-45,444.37	11.3%
8920 · AGENCY MEMBERSHIPS	0.00	467.38	-467.38	0.0%
8930 · DUES TO ARC/FL	3,853.00	23,118.00	-19,265.00	16.7%
8931 · DUES ARC/US	0.00	6,118.00	-6,118.00	0.0%
<b>Total OPERATING EXPENSES</b>	<b>206,408.67</b>	<b>1,231,989.72</b>	<b>-1,025,581.05</b>	<b>16.8%</b>
<b>Total Expense</b>	<b>908,595.80</b>	<b>5,495,986.84</b>	<b>-4,587,391.04</b>	<b>16.5%</b>
<b>Net Ordinary Income</b>	<b>59,026.71</b>	<b>20,385.27</b>	<b>38,641.44</b>	<b>289.6%</b>
<b>Net Income</b>	<b>59,026.71</b>	<b>20,385.27</b>	<b>38,641.44</b>	<b>289.6%</b>