

The Arc Sunrise of Central Florida  
Financial Statements  
October 31, 2024

**The Arc Sunrise of Central Florida**  
**Statement Of Financial Position**  
As of October 31, 2024

	<b>Oct 31, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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	4,192.00
1021 · CASH - UCB - OPERATING ACCOUNT	46,090.94
1022 · CASH - UCB - PAYROLL ACCOUNT	16,217.63
	69,039.64
<b>Accounts Receivable</b>	
1111 · A/R - MW	108,215.39
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	107,214.79
1120 · A/R - PSR	19,938.37
1123 · A/R - PRIVATE PAY	4,223.48
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	10,391.67
1156 · REC - CLANIN TRUST	1.00
	252,083.54
<b>Total Accounts Receivable</b>	
<b>Other Current Assets</b>	
1210 · PREPAID INSURANCE	13,190.91
1220 · DEPOSIT- HUD HESTIA	3,331.00
1230 · PREPAID EXPENSE	3,818.56
1231 · PREPAID RENT HESTIA	3,186.00
	23,526.47
<b>Total Other Current Assets</b>	
	344,649.65
<b>Total Current Assets</b>	
<b>Fixed Assets</b>	
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	-1,663,564.20
	2,696,989.70
<b>Total Fixed Assets</b>	

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	<b>Oct 31, 24</b>
<b>Other Assets</b>	
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	-58,935.16
<b>Total Other Assets</b>	37,311.49
<b>TOTAL ASSETS</b>	<b>3,078,950.84</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	74,932.00
<b>Total Accounts Payable</b>	74,932.00
<b>Credit Cards</b>	
2231 · VISA - 0899 DON WYNN	1,793.61
2232 · VISA - 0510 ARIEL	886.27
2234 · VISA - 0881 BOBBY	2,007.95
2235 · HOME DEPOT CREDIT CARD	565.41
2238 · VISA - 0164 DONNA	238.96
2239 · LOWE'S CREDIT CARD #6240	899.91
<b>Total Credit Cards</b>	6,392.11
<b>Other Current Liabilities</b>	
2089 · ACCRUED EXPENSES	11,265.40
2090 · ACCRUED SALARIES PAY	62,001.43
2092 · ACCRUED WC	4,375.52
2095 · ACCRUED PTO	53,383.96
2100 · CLIENT TRUST LIAB	4,192.00
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	9,748.89
2107 · CHILD SUPPORT PAYABLE	125.80
2108 · GARNISHMENTS PAYABLE	1,015.37

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

As of October 31, 2024

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	<b>Oct 31, 24</b>
<b>Total Other Current Liabilities</b>	<u>148,356.89</u>
<b>Total Current Liabilities</b>	229,681.00
<b>Long Term Liabilities</b>	
2135 · SEASIDE BANK LOAN	962,820.35
2136 · FORD CREDIT #7949	33,025.01
2137 · FORD CREDIT #7957	<u>32,507.64</u>
<b>Total Long Term Liabilities</b>	<u>1,028,353.00</u>
<b>Total Liabilities</b>	1,258,034.00
<b>Equity</b>	
3010 · FUND BALANCE - UNRESTRICT	1,810,468.78
Net Income	<u>10,448.06</u>
<b>Total Equity</b>	<u>1,820,916.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>3,078,950.84</b></u></u>

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

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	<b>Oct 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PUBLIC SUPPORT &amp; REVENUE</b>	
4001 · GRANTS	41,500.00
4002 · DONATIONS	450.00
4310 · MED WAIVER	415,379.30
4320 · PSR	19,938.37
4410 · ROOM & BOARD	28,516.80
5100 · PRIVATE PAY	2,464.32
	508,248.79
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>508,248.79</b>
<b>Total Income</b>	<b>508,248.79</b>
<b>Expense</b>	
<b>DEPRECIATION &amp; AMORTIZATION</b>	
9010 · DEPRECIATION	10,694.13
9011 · AMORTIZATION	481.91
	11,176.04
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	<b>11,176.04</b>
<b>LABOR EXPENSES</b>	
8010 · SALARIES	180,920.10
8015 · SALARIES - MANAGEMENT	54,862.71
8020 · SALARIES - O/T	77,774.53
8030 · SALARIES - TRAINING	1,936.19
8035 · SALARIES - CLIENTS	325.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	902.48
8135 · FICA TAX	23,484.33
8140 · HEALTH INSURANCE	12,967.60
8145 · W/C INSURANCE	4,375.52
8175 · SUTA TAX	72.27
8210 · 401K MATCH	3,619.43
	363,740.16
<b>Total LABOR EXPENSES</b>	<b>363,740.16</b>
<b>OPERATING EXPENSES</b>	
8310 · GEN LIAB INSURANCE	9,389.29
8311 · D & O INSURANCE	558.25
8320 · VEHICLE INSURANCE	7,496.13
8351 · MEDICAL & COUNSELING CONTRACT	3,810.33
8352 · LEGAL	2,280.00

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

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	<b>Oct 24</b>
8356 · INTERNET	2,240.57
8357 · COMPUTER SERVICES	2,391.60
8359 · CFO CONSULTANTS	1,200.00
8360 · BEHAVIOR ANALYSIS	30,220.15
8361 · SECURITY	836.44
8362 · PAYROLL PROCESS	2,913.96
8425 · PROGRAM MATERIALS	468.17
8430 · FOOD & BEVERAGE	7,823.46
8431 · HOUSEHOLD/JAN SUPPLIES	3,389.93
8435 · TELEPHONE	1,359.02
8436 · CELL PHONES	602.42
8440 · OFFICE SUPPLIES	1,364.19
8461 · ELECTRICITY	4,517.38
8463 · WATER & SEWER	297.96
8464 · TRASH REMOVAL	547.92
8465 · PEST CONTROL	644.00
8466 · TELEVISION	2,127.11
8472 · REPAIRS & MAINTENANCE	4,558.28
8474 · LAWN SERVICE	8,975.00
8485 · EQUIPMENT LEASES	2,011.71
8486 · EQUIPMENT MAINTENANCE	303.96
8490 · HUD/STORAGE RENT	3,401.50
8496 · NEW GOODS PURCHASED	1,067.43
8510 · VEHICLE FUEL	2,200.31
8520 · VEHICLE REPAIRS	2,839.74
8553 · MEALS	296.07
8554 · TOLLS	51.41
8710 · STAFF TRAINING CONTRACTS	350.71
8730 · HR SCREENINGS	282.21
8835 · BANK CHARGES	85.00
8855 · INTEREST	4,282.85
8930 · DUES TO ARC/FL	1,291.67
8955 · MISCELLANEOUS EXPENSES	20.06
8957 · GRANT EXPENSES	
8962 · ADT SCHOLARSHIP	3,806.12
<b>Total 8957 · GRANT EXPENSES</b>	3,806.12
8976 · BAD DEBTS	582.22
<b>Total OPERATING EXPENSES</b>	122,884.53

The Arc Sunrise of Central Florida  
Statement of Activities Monthly  
October 2024

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	<b>Oct 24</b>
<b>Total Expense</b>	497,800.73
<b>Net Ordinary Income</b>	10,448.06
<b>Net Income</b>	<b>10,448.06</b>

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

October 2024

	Oct 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>PUBLIC SUPPORT &amp; REVENUE</b>				
4001 · GRANTS	41,500.00	110,000.00	-68,500.00	37.7%
4002 · DONATIONS	450.00	39,700.00	-39,250.00	1.1%
4310 · MED WAIVER	415,379.30	5,149,359.13	-4,733,979.83	8.1%
4320 · PSR	19,938.37	160,000.00	-140,061.63	12.5%
4410 · ROOM & BOARD	28,516.80	367,500.00	-338,983.20	7.8%
5100 · PRIVATE PAY	2,464.32	24,000.00	-21,535.68	10.3%
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>508,248.79</b>	<b>5,850,559.13</b>	<b>-5,342,310.34</b>	<b>8.7%</b>
<b>Total Income</b>	<b>508,248.79</b>	<b>5,850,559.13</b>	<b>-5,342,310.34</b>	<b>8.7%</b>
<b>Expense</b>				
<b>DEPRECIATION &amp; AMORTIZATION</b>				
9010 · DEPRECIATION	10,694.13	128,330.00	-117,635.87	8.3%
9011 · AMORTIZATION	481.91	5,783.47	-5,301.56	8.3%
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	<b>11,176.04</b>	<b>134,113.47</b>	<b>-122,937.43</b>	<b>8.3%</b>
<b>LABOR EXPENSES</b>				
8010 · SALARIES	180,920.10	2,216,000.00	-2,035,079.90	8.2%
8015 · SALARIES - MANAGEMENT	54,862.71	621,000.00	-566,137.29	8.8%
8020 · SALARIES - O/T	77,774.53	845,000.00	-767,225.47	9.2%
8030 · SALARIES - TRAINING	1,936.19	13,000.00	-11,063.81	14.9%
8035 · SALARIES - CLIENTS	325.00	3,000.00	-2,675.00	10.8%
8040 · SALARIES - JANITORIAL	2,500.00	30,000.00	-27,500.00	8.3%
8120 · EMPLOYEE LIFE	902.48	9,899.98	-8,997.50	9.1%
8135 · FICA TAX	23,484.33	277,618.50	-254,134.17	8.5%
8140 · HEALTH INSURANCE	12,967.60	140,000.00	-127,032.40	9.3%
8145 · W/C INSURANCE	4,375.52	70,000.00	-65,624.48	6.3%
8175 · SUTA TAX	72.27	8,776.39	-8,704.12	0.8%
8210 · 401K MATCH	3,619.43	42,000.00	-38,380.57	8.6%
<b>Total LABOR EXPENSES</b>	<b>363,740.16</b>	<b>4,276,294.87</b>	<b>-3,912,554.71</b>	<b>8.5%</b>
<b>OPERATING EXPENSES</b>				
8310 · GEN LIAB INSURANCE	9,389.29	112,000.00	-102,610.71	8.4%
8311 · D & O INSURANCE	558.25	8,500.00	-7,941.75	6.6%
8320 · VEHICLE INSURANCE	7,496.13	90,000.00	-82,503.87	8.3%
8351 · MEDICAL & COUNSELING CONTRACT	3,810.33	41,804.42	-37,994.09	9.1%
8352 · LEGAL	2,280.00	10,000.00	-7,720.00	22.8%
8353 · AUDIT	0.00	9,700.00	-9,700.00	0.0%
8356 · INTERNET	2,240.57	25,909.64	-23,669.07	8.6%
8357 · COMPUTER SERVICES	2,391.60	32,500.00	-30,108.40	7.4%
8359 · CFO CONSULTANTS	1,200.00	18,500.00	-17,300.00	6.5%
8360 · BEHAVIOR ANALYSIS	30,220.15	405,500.00	-375,279.85	7.5%
8361 · SECURITY	836.44	15,955.97	-15,119.53	5.2%
8362 · PAYROLL PROCESS	2,913.96	40,500.00	-37,586.04	7.2%
8425 · PROGRAM MATERIALS	468.17	10,617.91	-10,149.74	4.4%
8430 · FOOD & BEVERAGE	7,823.46	108,000.00	-100,176.54	7.2%
8431 · HOUSEHOLD/JAN SUPPLIES	3,389.93	35,279.50	-31,889.57	9.6%
8435 · TELEPHONE	1,359.02	15,999.32	-14,640.30	8.5%
8436 · CELL PHONES	602.42	8,328.87	-7,726.45	7.2%
8440 · OFFICE SUPPLIES	1,364.19	13,100.00	-11,735.81	10.4%
8461 · ELECTRICITY	4,517.38	51,300.00	-46,782.62	8.8%
8463 · WATER & SEWER	297.96	5,526.28	-5,228.32	5.4%
8464 · TRASH REMOVAL	547.92	6,830.86	-6,282.94	8.0%
8465 · PEST CONTROL	644.00	7,717.70	-7,073.70	8.3%
8466 · TELEVISION	2,127.11	25,272.99	-23,145.88	8.4%
8472 · REPAIRS & MAINTENANCE	4,558.28	28,820.78	-24,262.50	15.8%
8474 · LAWN SERVICE	8,975.00	33,325.00	-24,325.00	27.0%
8485 · EQUIPMENT LEASES	2,011.71	26,400.00	-24,388.29	7.6%
8486 · EQUIPMENT MAINTENANCE	303.96	7,850.82	-7,546.86	3.9%
8490 · HUD/STORAGE RENT	3,401.50	42,286.00	-38,884.50	8.0%
8496 · NEW GOODS PURCHASED	1,067.43	750.00	317.43	142.3%
8510 · VEHICLE FUEL	2,200.31	30,098.49	-27,898.18	7.3%
8520 · VEHICLE REPAIRS	2,839.74	18,000.00	-15,160.26	15.8%
8521 · VEHICLE MAINTENANCE	0.00	5,800.00	-5,800.00	0.0%
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	296.07	5,679.96	-5,383.89	5.2%
8554 · TOLLS	51.41	479.67	-428.26	10.7%

No Assurance is Provided



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

October 2024

	Oct 24	Budget	\$ Over Budget	% of Budget
8610 · REAL ESTATE TAXES	0.00	5,166.33	-5,166.33	0.0%
8620 · LICENSES & PERMITS	0.00	984.11	-984.11	0.0%
8710 · STAFF TRAINING CONTRACTS	350.71	18,000.00	-17,649.29	1.9%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	0.00	25,000.00	-25,000.00	0.0%
8730 · HR SCREENINGS	282.21	7,200.00	-6,917.79	3.9%
8835 · BANK CHARGES	85.00	1,020.00	-935.00	8.3%
8855 · INTEREST	4,282.85	55,479.67	-51,196.82	7.7%
8920 · AGENCY MEMBERSHIPS	0.00	400.00	-400.00	0.0%
8930 · DUES TO ARC/FL	1,291.67	15,500.04	-14,208.37	8.3%
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			
<b>Total 8957 · GRANT EXPENSES</b>	<b>3,806.12</b>			
8976 · BAD DEBTS	582.22			
<b>Total OPERATING EXPENSES</b>	<b>122,884.53</b>	<b>1,439,243.86</b>	<b>-1,316,359.33</b>	<b>8.5%</b>
<b>Total Expense</b>	<b>497,800.73</b>	<b>5,849,652.20</b>	<b>-5,351,851.47</b>	<b>8.5%</b>
<b>Net Ordinary Income</b>	<b>10,448.06</b>	<b>906.93</b>	<b>9,541.13</b>	<b>1,152.0%</b>
<b>Net Income</b>	<b>10,448.06</b>	<b>906.93</b>	<b>9,541.13</b>	<b>1,152.0%</b>