

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

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

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PETTY CASH	1,550.00
1012 · CASH - OPERATING - USB	22,300.93
1015 · CASH - USB - CLIENTS	13,581.60
1021 · CASH - UCB - OPERATING ACCOUNT	214,043.46
1022 · CASH - UCB - PAYROLL ACCOUNT	8,271.35
Total Checking/Savings	259,747.34
Accounts Receivable	
1111 · A/R - MW	116,098.82
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	3,472.14
1120 · A/R - PSR	10,633.92
1123 · A/R - PRIVATE PAY	5,333.39
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	13,890.33
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	151,528.44
Other Current Assets	
1210 · PREPAID INSURANCE	17,550.45
1230 · PREPAID EXPENSE	4,225.64
Total Other Current Assets	21,776.09
Total Current Assets	433,051.87
Fixed Assets	
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	-1,644,605.90
Total Fixed Assets	2,518,431.00
Other Assets	
1220 · DEPOSIT- HUD HESTIA	2,346.00
1405 · DEPOSIT	5,250.34
1410 · UTILITY DEPOSITS	3,541.46
1411 · AED'S	7,992.00
1425 · LOAN FEES	71,227.67

No Assurance is Provided

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1426 · WEBSITE COSTS	7,673.00
1499 · ACCUM AMORTIZATION	-64,718.68
Total Other Assets	33,311.79
TOTAL ASSETS	2,984,794.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	84,166.00
Total Accounts Payable	84,166.00
Credit Cards	
2231 · VISA - 0899 DON WYNN	1,951.37
2232 · VISA - 0510 ARIEL	2,554.26
2234 · VISA - 0881 BOBBY	4,523.45
2235 · HOME DEPOT CREDIT CARD	421.95
2238 · VISA - 0164 DONNA	682.08
2239 · LOWE'S CREDIT CARD #6240	1,572.83
Total Credit Cards	11,705.94
Other Current Liabilities	
2089 · ACCRUED EXPENSES	3,410.06
2090 · ACCRUED SALARIES PAY	60,311.91
2092 · ACCRUED WC	3,293.87
2095 · ACCRUED PTO	50,925.79
2100 · CLIENT TRUST LIAB	13,581.60
2101 · INS PAY - EE BENEFITS	526.12
2102 · INS PAY - HEALTH INSURANCE	992.34
2103 · INS PAY - DENTAL & VISION	282.00
2106 · 401K PAYABLE	6,310.11
2107 · CHILD SUPPORT PAYABLE	61.26
Total Other Current Liabilities	139,695.06
Total Current Liabilities	235,567.00
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	901,465.07
2136 · FORD CREDIT #7949	25,722.28
2137 · FORD CREDIT #7957	25,258.70

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Total Long Term Liabilities	<u>952,446.05</u>
Total Liabilities	1,188,013.05
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,822,998.48
Net Income	<u>-26,216.87</u>
Total Equity	<u>1,796,781.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,984,794.66</u></u>

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

	Oct 25
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4002 · DONATIONS	450.00
4310 · MED WAIVER	383,688.78
4320 · PSR	10,633.92
4410 · ROOM & BOARD	28,443.20
5100 · PRIVATE PAY	2,319.36
5101 · REP PAYEE FEE	1,050.00
Total PUBLIC SUPPORT & REVENUE	426,585.26
Total Income	426,585.26
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	8,282.83
9011 · AMORTIZATION	481.96
Total DEPRECIATION & AMORTIZATION	8,764.79
LABOR EXPENSES	
8010 · SALARIES	162,731.95
8015 · SALARIES - MANAGEMENT	51,336.85
8020 · SALARIES - O/T	82,545.12
8030 · SALARIES - TRAINING	920.12
8035 · SALARIES - CLIENTS	196.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,244.37
8135 · FICA TAX	20,365.05
8140 · HEALTH INSURANCE	11,954.62
8145 · W/C INSURANCE	3,293.87
8175 · SUTA TAX	25.49
8210 · 401K MATCH	3,984.61
Total LABOR EXPENSES	341,098.05
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	2,541.92
8352 · LEGAL	84.00
8353 · AUDIT	5,125.00
8356 · INTERNET	2,101.16

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	Oct 25
8357 · COMPUTER SERVICES	3,843.24
8359 · CFO CONSULTANTS	1,200.00
8360 · BEHAVIOR ANALYSIS	19,033.75
8361 · SECURITY	721.01
8362 · PAYROLL PROCESS	2,773.69
8425 · PROGRAM MATERIALS	620.86
8430 · FOOD & BEVERAGE	10,048.69
8431 · HOUSEHOLD/JAN SUPPLIES	2,434.07
8435 · TELEPHONE	743.43
8436 · CELL PHONES	688.90
8440 · OFFICE SUPPLIES	2,082.87
8461 · ELECTRICITY	4,147.94
8463 · WATER & SEWER	578.71
8464 · TRASH REMOVAL	408.50
8465 · PEST CONTROL	696.06
8466 · TELEVISION	931.48
8472 · REPAIRS & MAINTENANCE	5,002.74
8474 · LAWN SERVICE	2,045.00
8485 · EQUIPMENT LEASES	2,002.52
8486 · EQUIPMENT MAINTENANCE	880.94
8490 · HUD/STORAGE RENT	4,141.86
8496 · NEW GOODS PURCHASED	20.00
8510 · VEHICLE FUEL	1,738.89
8520 · VEHICLE REPAIRS	1,808.27
8521 · VEHICLE MAINTENANCE	255.91
8705 · FUNDRAISING	400.00
8710 · STAFF TRAINING CONTRACTS	940.00
8730 · HR SCREENINGS	1,593.13
8835 · BANK CHARGES	223.00
8855 · INTEREST	4,007.64
8930 · DUES TO ARC/FL	1,926.50
Total OPERATING EXPENSES	102,939.29
Total Expense	452,802.13
Net Ordinary Income	-26,216.87
Net Income	-26,216.87

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

October 2025

	Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	0.00	57,000.00	-57,000.00	0.0%
4002 · DONATIONS	450.00	65,000.00	-64,550.00	0.7%
4310 · MED WAIVER	383,688.78	4,829,872.11	-4,446,183.33	7.9%
4320 · PSR	10,633.92	160,000.00	-149,366.08	6.6%
4410 · ROOM & BOARD	28,443.20	367,500.00	-339,056.80	7.7%
5100 · PRIVATE PAY	2,319.36	25,000.00	-22,680.64	9.3%
5101 · REP PAYEE FEE	1,050.00	12,000.00	-10,950.00	8.8%
Total PUBLIC SUPPORT & REVENUE	426,585.26	5,516,372.11	-5,089,786.85	7.7%
Total Income	426,585.26	5,516,372.11	-5,089,786.85	7.7%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	8,282.83	99,394.00	-91,111.17	8.3%
9011 · AMORTIZATION	481.96	5,783.47	-5,301.51	8.3%
Total DEPRECIATION & AMORTIZATION	8,764.79	105,177.47	-96,412.68	8.3%
LABOR EXPENSES				
8010 · SALARIES	162,731.95	2,105,000.00	-1,942,268.05	7.7%
8015 · SALARIES - MANAGEMENT	51,336.85	645,000.00	-593,663.15	8.0%
8020 · SALARIES - O/T	82,545.12	883,000.00	-800,454.88	9.3%
8030 · SALARIES - TRAINING	920.12	12,000.00	-11,079.88	7.7%
8035 · SALARIES - CLIENTS	196.00	3,000.00	-2,804.00	6.5%
8040 · SALARIES - JANITORIAL	2,500.00	30,000.00	-27,500.00	8.3%
8120 · EMPLOYEE LIFE	1,244.37	12,500.00	-11,255.63	10.0%
8135 · FICA TAX	20,365.05	258,742.50	-238,377.45	7.9%
8140 · HEALTH INSURANCE	11,954.62	144,000.00	-132,045.38	8.3%
8145 · W/C INSURANCE	3,293.87	21,000.00	-17,706.13	15.7%
8175 · SUTA TAX	25.49	2,577.15	-2,551.66	1.0%
8210 · 401K MATCH	3,984.61	42,000.00	-38,015.39	9.5%
Total LABOR EXPENSES	341,098.05	4,158,819.65	-3,817,721.60	8.2%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	10,953.44	131,441.69	-120,488.25	8.3%
8311 · D & O INSURANCE	412.75	4,953.04	-4,540.29	8.3%
8320 · VEHICLE INSURANCE	3,781.42	45,377.00	-41,595.58	8.3%
8351 · MEDICAL & COUNSELING CONTRACT	2,541.92	52,146.33	-49,604.41	4.9%
8352 · LEGAL	84.00	5,000.00	-4,916.00	1.7%
8353 · AUDIT	5,125.00	10,750.00	-5,625.00	47.7%
8356 · INTERNET	2,101.16	16,000.00	-13,898.84	13.1%
8357 · COMPUTER SERVICES	3,843.24	25,500.00	-21,656.76	15.1%
8359 · CFO CONSULTANTS	1,200.00	21,700.00	-20,500.00	5.5%
8360 · BEHAVIOR ANALYSIS	19,033.75	291,500.00	-272,466.25	6.5%
8361 · SECURITY	721.01	17,904.63	-17,183.62	4.0%
8362 · PAYROLL PROCESS	2,773.69	40,500.00	-37,726.31	6.8%
8425 · PROGRAM MATERIALS	620.86	7,757.57	-7,136.71	8.0%
8430 · FOOD & BEVERAGE	10,048.69	117,000.00	-106,951.31	8.6%
8431 · HOUSEHOLD/JAN SUPPLIES	2,434.07	34,298.88	-31,864.81	7.1%
8435 · TELEPHONE	743.43	11,000.00	-10,256.57	6.8%
8436 · CELL PHONES	688.90	7,718.27	-7,029.37	8.9%
8440 · OFFICE SUPPLIES	2,082.87	13,100.00	-11,017.13	15.9%
8461 · ELECTRICITY	4,147.94	44,800.00	-40,652.06	9.3%
8463 · WATER & SEWER	578.71	5,078.13	-4,499.42	11.4%
8464 · TRASH REMOVAL	408.50	7,060.08	-6,651.58	5.8%
8465 · PEST CONTROL	696.06	6,703.61	-6,007.55	10.4%

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Statement of Activities Budget vs. Actual

October 2025

	Oct 25	Budget	\$ Over Budget	% of Budget
8466 · TELEVISION	931.48	8,400.00	-7,468.52	11.1%
8472 · REPAIRS & MAINTENANCE	5,002.74	23,134.15	-18,131.41	21.6%
8474 · LAWN SERVICE	2,045.00	29,300.00	-27,255.00	7.0%
8485 · EQUIPMENT LEASES	2,002.52	26,400.00	-24,397.48	7.6%
8486 · EQUIPMENT MAINTENANCE	880.94	7,289.39	-6,408.45	12.1%
8490 · HUD/STORAGE RENT	4,141.86	42,286.00	-38,144.14	9.8%
8496 · NEW GOODS PURCHASED	20.00	750.00	-730.00	2.7%
8510 · VEHICLE FUEL	1,738.89	30,000.00	-28,261.11	5.8%
8520 · VEHICLE REPAIRS	1,808.27	18,000.00	-16,191.73	10.0%
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	0.00	2,159.81	-2,159.81	0.0%
8554 · TOLLS	0.00	582.70	-582.70	0.0%
8610 · REAL ESTATE TAXES	0.00	6,948.43	-6,948.43	0.0%
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	940.00	7,000.00	-6,060.00	13.4%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	0.00	15,000.00	-15,000.00	0.0%
8730 · HR SCREENINGS	1,593.13	7,200.00	-5,606.87	22.1%
8835 · BANK CHARGES	223.00	1,350.00	-1,127.00	16.5%
8855 · INTEREST	4,007.64	51,221.50	-47,213.86	7.8%
8920 · AGENCY MEMBERSHIPS	0.00	467.38	-467.38	0.0%
8930 · DUES TO ARC/FL	1,926.50	23,118.00	-21,191.50	8.3%
8931 · DUES ARC/US	0.00	6,118.00	-6,118.00	0.0%
Total OPERATING EXPENSES	102,939.29	1,231,989.72	-1,129,050.43	8.4%
Total Expense	452,802.13	5,495,986.84	-5,043,184.71	8.2%
Net Ordinary Income	-26,216.87	20,385.27	-46,602.14	-128.6%
Net Income	-26,216.87	20,385.27	-46,602.14	-128.6%