

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

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

As of September 30, 2024

	Sep 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	4,192.00
1021 · CASH - UCB - OPERATING ACCOUNT	13,578.56
1022 · CASH - UCB - PAYROLL ACCOUNT	322.40
	20,632.03
Accounts Receivable	
1111 · A/R - MW	165,983.59
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	106,862.65
1120 · A/R - PSR	17,375.72
1123 · A/R - PRIVATE PAY	7,051.12
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	8,770.29
1156 · REC - CLANIN TRUST	1.00
	308,143.21
Other Current Assets	
1220 · DEPOSIT- HUD HESTIA	3,331.00
1230 · PREPAID EXPENSE	3,381.56
1231 · PREPAID RENT HESTIA	3,211.00
	9,923.56
Total Current Assets	338,698.80
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	-1,652,870.07
	2,707,683.83
Total Fixed Assets	2,707,683.83
Other Assets	

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

	Sep 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	-58,453.25
	37,793.40
Total Other Assets	37,793.40
TOTAL ASSETS	3,084,176.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	78,529.12
	78,529.12
Total Accounts Payable	
	78,529.12
Credit Cards	
2231 · VISA - 0899 DON WYNN	1,824.90
2232 · VISA - 0510 ARIEL	2,081.28
2234 · VISA - 0881 BOBBY	2,925.00
2235 · HOME DEPOT CREDIT CARD	382.60
2238 · VISA - 0164 DONNA	240.95
2239 · LOWE'S CREDIT CARD #6240	113.45
2240 · UCB CREDIT CARD	11,738.03
	11,738.03
Total Credit Cards	19,306.21
Other Current Liabilities	
2089 · ACCRUED EXPENSES	9,755.82
2090 · ACCRUED SALARIES PAY	62,001.43
2092 · ACCRUED WC	4,649.93
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	1,570.62
2107 · CHILD SUPPORT PAYABLE	125.80
2108 · GARNISHMENTS PAYABLE	181.92
	181.92

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

	Sep 30, 24
Total Other Current Liabilities	<u>138,110.00</u>
Total Current Liabilities	235,945.33
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	967,857.76
2136 · FORD CREDIT #7949	33,602.95
2137 · FORD CREDIT #7957	<u>33,076.53</u>
Total Long Term Liabilities	<u>1,034,537.24</u>
Total Liabilities	1,270,482.57
Equity	
3010 · FUND BALANCE - UNRESTRICT	2,686,415.20
Net Income	<u>-872,721.74</u>
Total Equity	<u>1,813,693.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,084,176.03</u></u>

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

	Sep 24
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4001 · GRANTS	2,500.00
4002 · DONATIONS	3,793.00
4310 · MED WAIVER	380,375.89
4320 · PSR	17,375.72
4410 · ROOM & BOARD	28,516.80
5100 · PRIVATE PAY	7,252.80
	439,814.21
Total PUBLIC SUPPORT & REVENUE	439,814.21
Total Income	439,814.21
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	11,884.00
9011 · AMORTIZATION	481.96
	12,365.96
Total DEPRECIATION & AMORTIZATION	12,365.96
LABOR EXPENSES	
8010 · SALARIES	186,292.58
8015 · SALARIES - MANAGEMENT	55,722.28
8020 · SALARIES - O/T	80,655.83
8030 · SALARIES - TRAINING	422.27
8035 · SALARIES - CLIENTS	295.60
8040 · SALARIES - JANITORIAL	2,800.00
8120 · EMPLOYEE LIFE	1,012.18
8135 · FICA TAX	25,143.85
8140 · HEALTH INSURANCE	12,337.41
8145 · W/C INSURANCE	4,649.93
8175 · SUTA TAX	14.13
8210 · 401K MATCH	3,608.24
	372,954.30
Total LABOR EXPENSES	372,954.30
OPERATING EXPENSES	
8310 · GEN LIAB INSURANCE	13,661.88
8311 · D & O INSURANCE	727.38
8320 · VEHICLE INSURANCE	7,342.00
8351 · MEDICAL & COUNSELING CONTRACT	4,152.25
8356 · INTERNET	2,208.98

No Assurance is Provided

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

	Sep 24
8357 · COMPUTER SERVICES	2,233.43
8359 · CFO CONSULTANTS	1,200.00
8360 · BEHAVIOR ANALYSIS	35,779.65
8361 · SECURITY	1,675.84
8362 · PAYROLL PROCESS	4,058.86
8425 · PROGRAM MATERIALS	726.82
8430 · FOOD & BEVERAGE	8,585.06
8431 · HOUSEHOLD SUPPLIES	3,341.86
8435 · TELEPHONE	1,357.46
8436 · CELL PHONES	602.42
8440 · OFFICE SUPPLIES	919.67
8461 · ELECTRICITY	4,822.54
8463 · WATER & SEWER	377.63
8464 · TRASH REMOVAL	524.69
8465 · PEST CONTROL	644.00
8466 · TELEVISION	2,125.52
8472 · REPAIRS & MAINTENANCE	2,667.90
8474 · LAWN SERVICE	2,425.00
8485 · EQUIPMENT LEASES	2,240.72
8486 · EQUIPMENT MAINTENANCE	1,068.96
8490 · HUD/STORAGE RENT	3,338.50
8510 · VEHICLE FUEL	2,715.93
8520 · VEHICLE REPAIRS	1,062.26
8521 · VEHICLE MAINTENANCE	279.91
8553 · MEALS	185.69
8554 · TOLLS	45.91
8710 · STAFF TRAINING CONTRACTS	1,705.54
8730 · HR SCREENINGS	596.57
8835 · BANK CHARGES	85.00
8855 · INTEREST	4,233.18
8930 · DUES TO ARC/FL	1,291.67
	121,010.68
Total OPERATING EXPENSES	121,010.68
Total Expense	506,330.94
Net Ordinary Income	-66,516.73
Net Income	-66,516.73

No Assurance is Provided

The Arc Sunrise of Central Florida
Statement of Activities Budget vs. Actual
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	103,500.00	60,000.00	43,500.00	172.5%
4002 · DONATIONS	41,761.97	106,000.00	-64,238.03	39.4%
4310 · MED WAIVER	4,755,204.56	5,472,417.82	-717,213.26	86.9%
4320 · PSR	159,848.65	160,000.00	-151.35	99.9%
4410 · ROOM & BOARD	345,394.47	402,597.00	-57,202.53	85.8%
5100 · PRIVATE PAY	30,555.12	23,000.00	7,555.12	132.8%
Total PUBLIC SUPPORT & REVENUE	5,436,264.77	6,224,014.82	-787,750.05	87.3%
Total Income	5,436,264.77	6,224,014.82	-787,750.05	87.3%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	128,330.00	127,032.00	1,298.00	101.0%
9011 · AMORTIZATION	5,783.47	5,783.47	0.00	100.0%
Total DEPRECIATION & AMORTIZATION	134,113.47	132,815.47	1,298.00	101.0%
LABOR EXPENSES				
8010 · SALARIES	2,633,699.06	2,584,183.49	49,515.57	101.9%
8015 · SALARIES - MANAGEMENT	433,396.72	466,459.58	-33,062.86	92.9%
8020 · SALARIES - O/T	989,747.32	943,463.40	46,283.92	104.9%
8030 · SALARIES - TRAINING	13,804.43	19,679.96	-5,875.53	70.1%
8035 · SALARIES - CLIENTS	2,992.36	7,183.09	-4,190.73	41.7%
8040 · SALARIES - JANITORIAL	30,300.00	12,000.00	18,300.00	252.5%
8120 · EMPLOYEE LIFE	12,405.31	9,899.98	2,505.33	125.3%
8135 · FICA TAX	305,459.97	315,597.37	-10,137.40	96.8%
8140 · HEALTH INSURANCE	138,125.31	116,934.38	21,190.93	118.1%
8145 · W/C INSURANCE	65,755.21	104,823.27	-39,068.06	62.7%
8175 · SUTA TAX	8,490.05	9,176.39	-686.34	92.5%
8210 · 401K MATCH	41,875.68	36,899.12	4,976.56	113.5%
Total LABOR EXPENSES	4,676,051.42	4,626,300.03	49,751.39	101.1%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	116,120.40	138,908.15	-22,787.75	83.6%
8311 · D & O INSURANCE	8,728.58	8,190.36	538.22	106.6%
8320 · VEHICLE INSURANCE	87,882.45	85,713.10	2,169.35	102.5%
8351 · MEDICAL & COUNSELING CONTRACT	39,657.29	31,208.13	8,449.16	127.1%
8352 · LEGAL	6,143.70	642.95	5,500.75	955.5%
8353 · AUDIT	9,900.00	9,700.00	200.00	102.1%
8356 · INTERNET	23,884.90	21,287.36	2,597.54	112.2%
8357 · COMPUTER SERVICES	28,168.82	32,500.00	-4,331.18	86.7%
8359 · CFO CONSULTANTS	17,925.00	18,500.00	-575.00	96.9%
8360 · BEHAVIOR ANALYSIS	454,811.11	387,500.00	67,311.11	117.4%
8361 · SECURITY	15,549.68	15,968.00	-418.32	97.4%
8362 · PAYROLL PROCESS	40,657.52	35,000.00	5,657.52	116.2%
8425 · PROGRAM MATERIALS	10,942.95	14,644.55	-3,701.60	74.7%
8430 · FOOD & BEVERAGE	115,170.83	108,000.00	7,170.83	106.6%
8431 · HOUSEHOLD SUPPLIES	36,237.40	35,702.61	534.79	101.5%
8435 · TELEPHONE	15,508.84	13,875.75	1,633.09	111.8%
8436 · CELL PHONES	8,399.89	9,080.67	-680.78	92.5%
8440 · OFFICE SUPPLIES	15,189.59	17,969.13	-2,779.54	84.5%
8461 · ELECTRICITY	48,324.38	57,289.78	-8,965.40	84.4%
8463 · WATER & SEWER	5,099.98	4,672.89	427.09	109.1%
8464 · TRASH REMOVAL	6,240.47	6,890.52	-650.05	90.6%
8465 · PEST CONTROL	7,548.94	7,934.26	-385.32	95.1%
8466 · TELEVISION	25,441.52	26,089.55	-648.03	97.5%
8472 · REPAIRS & MAINTENANCE	31,352.44	37,721.09	-6,368.65	83.1%
8474 · LAWN SERVICE	33,940.00	33,965.00	-25.00	99.9%
8485 · EQUIPMENT LEASES	25,891.42	25,656.99	234.43	100.9%
8486 · EQUIPMENT MAINTENANCE	7,093.75	9,979.76	-2,886.01	71.1%
8490 · HUD/STORAGE RENT	37,727.43	36,318.84	1,408.59	103.9%
8496 · NEW GOODS PURCHASED	3,761.52	8,653.50	-4,891.98	43.5%
8510 · VEHICLE FUEL	32,308.52	30,000.00	2,308.52	107.7%
8520 · VEHICLE REPAIRS	18,246.44	20,206.32	-1,959.88	90.3%
8521 · VEHICLE MAINTENANCE	5,582.81	2,980.89	2,601.92	187.3%
8530 · VEHICLE REGISTRATION	495.03	414.59	80.44	119.4%
8550 · AIR FARE CONFERENCES	1,205.84	2,500.00	-1,294.16	48.2%
8551 · LODGING	5,789.16	3,200.00	2,589.16	180.9%
8553 · MEALS	7,452.47	7,297.11	155.36	102.1%
8554 · TOLLS	460.75	452.42	8.33	101.8%

The Arc Sunrise of Central Florida
Statement of Activities Budget vs. Actual
 October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
8610 · REAL ESTATE TAXES	7,151.13	4,253.95	2,897.18	168.1%
8620 · LICENSES & PERMITS	894.64	1,209.75	-315.11	74.0%
8710 · STAFF TRAINING CONTRACTS	19,551.57	13,452.96	6,098.61	145.3%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	28,670.56	38,000.00	-9,329.44	75.4%
8730 · HR SCREENINGS	6,732.15	8,099.38	-1,367.23	83.1%
8835 · BANK CHARGES	1,141.00	2,791.13	-1,650.13	40.9%
8855 · INTEREST	54,252.86	49,617.10	4,635.76	109.3%
8920 · AGENCY MEMBERSHIPS	1,920.90	7,025.87	-5,104.97	27.3%
8930 · DUES TO ARC/FL	15,500.04	15,000.00	500.04	103.3%
8931 · DUES ARC/US	5,940.00	6,000.00	-60.00	99.0%
8955 · MISCELLANEOUS EXPENSES	557.27	947.00	-389.73	58.8%
8957 · GRANT EXPENSES				
8962 · ADT SCHOLARSHIP	1,667.68			
Total 8957 · GRANT EXPENSES	1,667.68			
8976 · BAD DEBTS	0.00	641.76	-641.76	0.0%
Total OPERATING EXPENSES	1,498,821.62	1,453,653.17	45,168.45	103.1%
Total Expense	6,308,986.51	6,212,768.67	96,217.84	101.5%
Net Ordinary Income	-872,721.74	11,246.15	-883,967.89	-7,760.2%
Net Income	-872,721.74	11,246.15	-883,967.89	-7,760.2%