

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

The Arc Sunrise of Central Florida
Statement Of Financial Position
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · PETTY CASH	1,550.00
1012 · CASH - OPERATING - USB	370.45
1021 · CASH - UCB - OPERATING ACCOUNT	405,587.48
1022 · CASH - UCB - PAYROLL ACCOUNT	8,256.02
Total Checking/Savings	415,763.95
Accounts Receivable	
1111 · A/R - MW	141,213.05
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	3,472.14
1120 · A/R - PSR	10,030.48
1123 · A/R - PRIVATE PAY	5,043.47
1125 · A/R - OTHER	1,697.81
1130 · ROOM & BOARD RECEIVABLE	21,120.08
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	183,129.60
Other Current Assets	
1230 · PREPAID EXPENSE	3,719.24
Total Other Current Assets	3,719.24
Total Current Assets	602,612.79
Fixed Assets	
1320 · LAND	205,414.39
1330 · BLDG & IMPROVEMENTS	3,462,486.78
1340 · EQUIP & FURNITURE	217,700.53
1350 · TRANSPORTATION EQUIP	269,207.20
1399 · ACCUM DEPRECIATION	-1,636,323.07
Total Fixed Assets	2,518,485.83
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
1426 · WEBSITE COSTS	7,673.00

No Assurance is Provided

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	Sep 30, 25
1499 · ACCUM AMORTIZATION	-64,236.72
Total Other Assets	33,793.75
TOTAL ASSETS	3,154,892.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	220,149.77
Total Accounts Payable	220,149.77
Credit Cards	
2231 · VISA - 0899 DON WYNN	1,998.41
2232 · VISA - 0510 ARIEL	1,963.46
2234 · VISA - 0881 BOBBY	4,658.75
2235 · HOME DEPOT CREDIT CARD	427.84
2237 · WALMART CREDIT CARD	11,369.75
2238 · VISA - 0164 DONNA	729.38
2239 · LOWE'S CREDIT CARD #6240	302.42
Total Credit Cards	21,450.01
Other Current Liabilities	
2089 · ACCRUED EXPENSES	9,499.35
2090 · ACCRUED SALARIES PAY	60,311.91
2092 · ACCRUED WC	3,524.91
2095 · ACCRUED PTO	50,925.79
2101 · INS PAY - EE BENEFITS	526.12
2102 · INS PAY - HEALTH INSURANCE	992.34
2103 · INS PAY - DENTAL & VISION	282.00
2106 · 401K PAYABLE	11,091.68
2107 · CHILD SUPPORT PAYABLE	61.26
Total Other Current Liabilities	137,215.36
Total Current Liabilities	378,815.14
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	906,735.25
2136 · FORD CREDIT #7949	26,357.58
2137 · FORD CREDIT #7957	25,884.05
Total Long Term Liabilities	958,976.88

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	<u>Sep 30, 25</u>
Total Liabilities	1,337,792.02
Equity	
3010 · FUND BALANCE - UNRESTRICT	1,809,016.29
Net Income	<u>8,084.06</u>
Total Equity	<u>1,817,100.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,154,892.37</u></u>

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

	Sep 25
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4001 · GRANTS	2,500.00
4310 · MED WAIVER	394,180.41
4320 · PSR	10,030.48
4410 · ROOM & BOARD	29,174.40
5100 · PRIVATE PAY	1,884.48
5101 · REP PAYEE FEE	1,000.00
Total PUBLIC SUPPORT & REVENUE	438,769.77
REVENUES	
5920 · MISC INCOME	81,759.85
5921 · ASSET GAIN (LOSS)	211,078.10
Total REVENUES	292,837.95
Total Income	731,607.72
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	-571.83
9011 · AMORTIZATION	481.96
Total DEPRECIATION & AMORTIZATION	-89.87
LABOR EXPENSES	
8010 · SALARIES	187,046.36
8015 · SALARIES - MANAGEMENT	52,910.30
8020 · SALARIES - O/T	71,055.21
8030 · SALARIES - TRAINING	981.93
8035 · SALARIES - CLIENTS	257.20
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,054.94
8135 · FICA TAX	22,762.23
8140 · HEALTH INSURANCE	12,454.72
8145 · W/C INSURANCE	3,524.91
8175 · SUTA TAX	21.55
8210 · 401K MATCH	4,183.14
Total LABOR EXPENSES	358,752.49
OPERATING EXPENSES	
8310 · GEN LIAB INSURANCE	9,316.44
8311 · D & O INSURANCE	558.25

The Arc Sunrise of Central Florida
Statement of Activities Monthly
September 2025

	Sep 25
8320 · VEHICLE INSURANCE	6,198.17
8351 · MEDICAL & COUNSELING CONTRACT	4,896.85
8356 · INTERNET	1,919.66
8357 · COMPUTER SERVICES	4,881.36
8359 · CFO CONSULTANTS	4,150.00
8360 · BEHAVIOR ANALYSIS	19,023.75
8361 · SECURITY	794.82
8362 · PAYROLL PROCESS	4,297.80
8425 · PROGRAM MATERIALS	563.16
8430 · FOOD & BEVERAGE	9,206.82
8431 · HOUSEHOLD/JAN SUPPLIES	3,963.92
8435 · TELEPHONE	2,684.15
8436 · CELL PHONES	688.86
8440 · OFFICE SUPPLIES	816.30
8461 · ELECTRICITY	5,513.52
8463 · WATER & SEWER	492.24
8464 · TRASH REMOVAL	1,039.72
8465 · PEST CONTROL	687.96
8466 · TELEVISION	2,256.25
8472 · REPAIRS & MAINTENANCE	2,434.39
8474 · LAWN SERVICE	2,170.00
8485 · EQUIPMENT LEASES	2,788.47
8486 · EQUIPMENT MAINTENANCE	472.96
8490 · HUD/STORAGE RENT	3,664.80
8510 · VEHICLE FUEL	2,193.99
8520 · VEHICLE REPAIRS	980.28
8521 · VEHICLE MAINTENANCE	341.38
8553 · MEALS	155.54
8554 · TOLLS	7.47
8710 · STAFF TRAINING CONTRACTS	375.00
8730 · HR SCREENINGS	388.45
8835 · BANK CHARGES	90.00
8855 · INTEREST	6,535.94
8930 · DUES TO ARC/FL	1,926.50
8955 · MISCELLANEOUS EXPENSES	21.00
Total OPERATING EXPENSES	108,496.17
Total Expense	467,158.79
Net Ordinary Income	264,448.93
Net Income	264,448.93

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

October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	104,250.00	110,000.00	-5,750.00	94.8%
4002 · DONATIONS	63,612.61	39,700.00	23,912.61	160.2%
4310 · MED WAIVER	4,697,906.92	5,149,359.13	-451,452.21	91.2%
4320 · PSR	177,223.64	160,000.00	17,223.64	110.8%
4410 · ROOM & BOARD	331,836.13	367,500.00	-35,663.87	90.3%
5100 · PRIVATE PAY	22,587.66	24,000.00	-1,412.34	94.1%
5101 · REP PAYEE FEE	2,000.00			
Total PUBLIC SUPPORT & REVENUE	5,399,416.96	5,850,559.13	-451,142.17	92.3%
REVENUES				
5920 · MISC INCOME	111,718.73			
5921 · ASSET GAIN (LOSS)	211,228.10			
Total REVENUES	322,946.83			
Total Income	5,722,363.79	5,850,559.13	-128,195.34	97.8%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	117,064.00	128,330.00	-11,266.00	91.2%
9011 · AMORTIZATION	5,783.47	5,783.47	0.00	100.0%
Total DEPRECIATION & AMORTIZATION	122,847.47	134,113.47	-11,266.00	91.6%
LABOR EXPENSES				
8010 · SALARIES	2,097,562.48	2,216,000.00	-118,437.52	94.7%
8015 · SALARIES - MANAGEMENT	647,065.15	621,000.00	26,065.15	104.2%
8020 · SALARIES - O/T	897,602.17	845,000.00	52,602.17	106.2%
8030 · SALARIES - TRAINING	16,036.90	13,000.00	3,036.90	123.4%
8035 · SALARIES - CLIENTS	3,328.45	3,000.00	328.45	110.9%
8040 · SALARIES - JANITORIAL	30,000.00	30,000.00	0.00	100.0%
8120 · EMPLOYEE LIFE	12,515.63	9,899.98	2,615.65	126.4%
8135 · FICA TAX	276,032.10	277,618.50	-1,586.40	99.4%
8140 · HEALTH INSURANCE	141,470.24	140,000.00	1,470.24	101.1%
8145 · W/C INSURANCE	27,843.98	70,000.00	-42,156.02	39.8%
8175 · SUTA TAX	2,583.39	8,776.39	-6,193.00	29.4%
8210 · 401K MATCH	45,845.50	42,000.00	3,845.50	109.2%
Total LABOR EXPENSES	4,197,885.99	4,276,294.87	-78,408.88	98.2%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	112,600.13	112,000.00	600.13	100.5%
8311 · D & O INSURANCE	6,699.00	8,500.00	-1,801.00	78.8%
8320 · VEHICLE INSURANCE	84,769.00	90,000.00	-5,231.00	94.2%
8351 · MEDICAL & COUNSELING CONTRACT	53,004.66	41,804.42	11,200.24	126.8%
8352 · LEGAL	9,497.10	10,000.00	-502.90	95.0%
8353 · AUDIT	11,439.40	9,700.00	1,739.40	117.9%
8356 · INTERNET	25,395.42	25,909.64	-514.22	98.0%
8357 · COMPUTER SERVICES	43,823.29	32,500.00	11,323.29	134.8%
8359 · CFO CONSULTANTS	19,040.00	18,500.00	540.00	102.9%
8360 · BEHAVIOR ANALYSIS	343,637.35	405,500.00	-61,862.65	84.7%
8361 · SECURITY	16,459.44	15,955.97	503.47	103.2%
8362 · PAYROLL PROCESS	43,609.25	40,500.00	3,109.25	107.7%
8410 · CLIENT MEDICINE	0.00			
8425 · PROGRAM MATERIALS	6,888.11	10,617.91	-3,729.80	64.9%
8430 · FOOD & BEVERAGE	117,255.07	108,000.00	9,255.07	108.6%
8431 · HOUSEHOLD/JAN SUPPLIES	37,875.27	35,279.50	2,595.77	107.4%

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Statement of Activities Budget vs. Actual

October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget	% of Budget
8435 · TELEPHONE	23,296.10	15,999.32	7,296.78	145.6%
8436 · CELL PHONES	7,803.74	8,328.87	-525.13	93.7%
8440 · OFFICE SUPPLIES	12,761.39	13,100.00	-338.61	97.4%
8461 · ELECTRICITY	48,699.75	51,300.00	-2,600.25	94.9%
8463 · WATER & SEWER	5,033.65	5,526.28	-492.63	91.1%
8464 · TRASH REMOVAL	6,679.58	6,830.86	-151.28	97.8%
8465 · PEST CONTROL	7,688.74	7,717.70	-28.96	99.6%
8466 · TELEVISION	28,990.31	25,272.99	3,717.32	114.7%
8472 · REPAIRS & MAINTENANCE	35,708.00	28,820.78	6,887.22	123.9%
8474 · LAWN SERVICE	34,150.00	33,300.00	850.00	102.6%
8485 · EQUIPMENT LEASES	26,995.57	26,400.00	595.57	102.3%
8486 · EQUIPMENT MAINTENANCE	6,626.72	7,850.82	-1,224.10	84.4%
8490 · HUD/STORAGE RENT	45,719.10	42,286.00	3,433.10	108.1%
8496 · NEW GOODS PURCHASED	1,395.43	750.00	645.43	186.1%
8510 · VEHICLE FUEL	26,145.37	30,098.49	-3,953.12	86.9%
8520 · VEHICLE REPAIRS	24,343.86	18,000.00	6,343.86	135.2%
8521 · VEHICLE MAINTENANCE	1,938.28	5,800.00	-3,861.72	33.4%
8530 · VEHICLE REGISTRATION	341.36	544.53	-203.17	62.7%
8550 · AIR FARE CONFERENCES	0.00	2,500.00	-2,500.00	0.0%
8551 · LODGING/TRAVEL	971.06	3,200.00	-2,228.94	30.3%
8553 · MEALS	1,765.38	5,679.96	-3,914.58	31.1%
8554 · TOLLS	529.73	479.67	50.06	110.4%
8610 · REAL ESTATE TAXES	7,161.66	5,166.33	1,995.33	138.6%
8620 · LICENSES & PERMITS	1,393.33	984.11	409.22	141.6%
8710 · STAFF TRAINING CONTRACTS	11,797.99	18,000.00	-6,202.01	65.5%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	6,525.00	25,000.00	-18,475.00	26.1%
8730 · HR SCREENINGS	6,496.04	7,200.00	-703.96	90.2%
8835 · BANK CHARGES	1,270.00	1,020.00	250.00	124.5%
8855 · INTEREST	50,631.84	55,479.67	-4,847.83	91.3%
8920 · AGENCY MEMBERSHIPS	1,125.32	400.00	725.32	281.3%
8930 · DUES TO ARC/FL	17,404.53	15,500.04	1,904.49	112.3%
8931 · DUES ARC/US	6,118.00	5,940.00	178.00	103.0%
8955 · MISCELLANEOUS EXPENSES	240.83			
8957 · GRANT EXPENSES				
8962 · ADT SCHOLARSHIP	3,806.12			
Total 8957 · GRANT EXPENSES	3,806.12			
Total OPERATING EXPENSES	1,393,546.27	1,439,243.86	-45,697.59	96.8%
Total Expense	5,714,279.73	5,849,652.20	-135,372.47	97.7%
Net Ordinary Income	8,084.06	906.93	7,177.13	891.4%
Net Income	8,084.06	906.93	7,177.13	891.4%