

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

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

As of April 30, 2024

	<b>Apr 30, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PETTY CASH	1,550.00
1008 · CASH - USB - PAYROLL	335.08
1009 · CASH - USB -NFL MANUAL CHECKING	453.17
1012 · CASH - OPERATING - USB	4,683.05
1015 · CASH - USB - CLIENTS	5,192.00
1021 · CASH - UCB - OPERATING ACCOUNT	37,345.77
1022 · CASH - UCB - PAYROLL ACCOUNT	12,040.41
	61,599.48
<b>Accounts Receivable</b>	
1111 · A/R - MW	293,450.10
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	100,155.91
1120 · A/R - PSR	11,589.83
1123 · A/R - PRIVATE PAY	4,925.56
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	5,692.64
1156 · REC - CLANIN TRUST	1.00
	417,913.88
<b>Other Current Assets</b>	
1210 · PREPAID INSURANCE	32,889.10
1220 · DEPOSIT- HUD HESTIA	3,331.00
1230 · PREPAID EXPENSE	3,968.56
1231 · PREPAID RENT HESTIA	3,069.00
	43,257.66
<b>Total Other Current Assets</b>	<b>43,257.66</b>
<b>Total Current Assets</b>	<b>522,771.02</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	348,031.83
1399 · ACCUM DEPRECIATION	-1,598,642.07
	2,755,419.46
<b>Total Fixed Assets</b>	<b>2,755,419.46</b>

No Assurance is Provided

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

	<b>Apr 30, 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	-56,043.45
	40,203.20
<b>Total Other Assets</b>	40,203.20
<b>TOTAL ASSETS</b>	<b>3,318,393.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	24,470.53
	24,470.53
<b>Total Accounts Payable</b>	24,470.53
<b>Credit Cards</b>	
2231 · VISA - 0899 DON WYNN	1,047.14
2232 · VISA - 0510 ARIEL	526.75
2234 · VISA - 0881 BOBBY	59.84
2235 · HOME DEPOT CREDIT CARD	644.51
2238 · VISA - 0164 DONNA	905.71
2239 · LOWE'S CREDIT CARD #6240	1,501.47
2240 · UCB CREDIT CARD	9,031.29
	13,716.71
<b>Total Credit Cards</b>	13,716.71
<b>Other Current Liabilities</b>	
2089 · ACCRUED EXPENSES	15,329.77
2090 · ACCRUED SALARIES PAY	66,358.48
2095 · ACCRUED PTO	63,657.43
2100 · CLIENT TRUST LIAB	5,192.00
2101 · INS PAY - EE BENEFITS	321.73
2102 · INS PAY - HEALTH INSURANCE	1,508.68
2103 · INS PAY - DENTAL & VISION	231.20
2106 · 401K PAYABLE	6,117.28
2107 · CHILD SUPPORT PAYABLE	434.86
2108 · GARNISHMENTS PAYABLE	90.72
	90.72

No Assurance is Provided

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

As of April 30, 2024

---

	<b>Apr 30, 24</b>
<b>Total Other Current Liabilities</b>	<u>159,242.15</u>
<b>Total Current Liabilities</b>	197,429.39
<b>Long Term Liabilities</b>	
2135 · SEASIDE BANK LOAN	992,389.68
2136 · FORD CREDIT #7949	36,425.27
2137 · FORD CREDIT #7957	<u>35,854.64</u>
<b>Total Long Term Liabilities</b>	<u>1,064,669.59</u>
<b>Total Liabilities</b>	1,262,098.98
<b>Equity</b>	
3010 · FUND BALANCE - UNRESTRICT	2,686,415.20
Net Income	<u>-630,120.50</u>
<b>Total Equity</b>	<u>2,056,294.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,318,393.68</u></u>

No Assurance is Provided

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

---

	<b>Apr 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PUBLIC SUPPORT &amp; REVENUE</b>	
4001 · GRANTS	11,250.00
4310 · MED WAIVER	383,477.16
4320 · PSR	11,589.83
4410 · ROOM & BOARD	29,248.00
5100 · PRIVATE PAY	2,210.64
	437,775.63
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>437,775.63</b>
<b>Total Income</b>	<b>437,775.63</b>
<b>Expense</b>	
<b>DEPRECIATION &amp; AMORTIZATION</b>	
9010 · DEPRECIATION	10,586.00
9011 · AMORTIZATION	481.96
	11,067.96
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	<b>11,067.96</b>
<b>LABOR EXPENSES</b>	
8010 · SALARIES	235,658.87
8015 · SALARIES - MANAGEMENT	35,794.06
8020 · SALARIES - O/T	84,874.48
8030 · SALARIES - TRAINING	1,061.53
8035 · SALARIES - CLIENTS	255.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,147.84
8135 · FICA TAX	26,874.84
8140 · HEALTH INSURANCE	11,205.73
8175 · SUTA TAX	316.90
8210 · 401K MATCH	3,795.02
	403,484.27
<b>Total LABOR EXPENSES</b>	<b>403,484.27</b>
<b>OPERATING EXPENSES</b>	
8310 · GEN LIAB INSURANCE	9,314.40
8311 · D & O INSURANCE	727.38
8320 · VEHICLE INSURANCE	7,342.00
8351 · MEDICAL & COUNSELING CONTRACT	3,244.19
8356 · INTERNET	1,947.68
8357 · COMPUTER SERVICES	3,467.43
8359 · CFO CONSULTANTS	1,200.00

**No Assurance is Provided**

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

---

	<b>Apr 24</b>
8360 · BEHAVIOR ANALYSIS	40,011.72
8361 · SECURITY	1,317.44
8362 · PAYROLL PROCESS	3,568.01
8425 · PROGRAM MATERIALS	375.99
8430 · FOOD & BEVERAGE	10,142.50
8431 · HOUSEHOLD SUPPLIES	2,904.18
8435 · TELEPHONE	1,321.18
8436 · CELL PHONES	733.70
8440 · OFFICE SUPPLIES	1,169.56
8461 · ELECTRICITY	3,296.42
8463 · WATER & SEWER	400.64
8464 · TRASH REMOVAL	748.01
8465 · PEST CONTROL	604.00
8466 · TELEVISION	2,147.96
8472 · REPAIRS & MAINTENANCE	4,067.36
8474 · LAWN SERVICE	2,425.00
8485 · EQUIPMENT LEASES	1,960.95
8486 · EQUIPMENT MAINTENANCE	1,141.94
8490 · HUD/STORAGE RENT	3,375.57
8510 · VEHICLE FUEL	3,291.40
8520 · VEHICLE REPAIRS	1,518.40
8521 · VEHICLE MAINTENANCE	1,176.50
8551 · LODGING	4,215.33
8553 · MEALS	2,481.85
8554 · TOLLS	155.84
8710 · STAFF TRAINING CONTRACTS	350.00
8730 · HR SCREENINGS	463.91
8835 · BANK CHARGES	85.00
8855 · INTEREST	4,378.75
8930 · DUES TO ARC/FL	1,291.67
8955 · MISCELLANEOUS EXPENSES	120.86
<b>Total OPERATING EXPENSES</b>	<b>128,484.72</b>
<b>Total Expense</b>	<b>543,036.95</b>
<b>Net Ordinary Income</b>	<b>-105,261.32</b>
<b>Net Income</b>	<b>-105,261.32</b>

No Assurance is Provided

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

October 2023 through April 2024

	Oct '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>PUBLIC SUPPORT &amp; REVENUE</b>				
4001 · GRANTS	75,250.00	60,000.00	15,250.00	125.4%
4002 · DONATIONS	30,468.97	106,000.00	-75,531.03	28.7%
4310 · MED WAIVER	2,694,855.69	5,472,417.82	-2,777,562.13	49.2%
4320 · PSR	77,997.83	160,000.00	-82,002.17	48.7%
4410 · ROOM & BOARD	204,004.80	402,597.00	-198,592.20	50.7%
5100 · PRIVATE PAY	15,945.60	23,000.00	-7,054.40	69.3%
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>3,098,522.89</b>	<b>6,224,014.82</b>	<b>-3,125,491.93</b>	<b>49.8%</b>
<b>Total Income</b>	<b>3,098,522.89</b>	<b>6,224,014.82</b>	<b>-3,125,491.93</b>	<b>49.8%</b>
<b>Expense</b>				
<b>DEPRECIATION &amp; AMORTIZATION</b>				
9010 · DEPRECIATION	74,102.00	127,032.00	-52,930.00	58.3%
9011 · AMORTIZATION	3,373.67	5,783.47	-2,409.80	58.3%
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	<b>77,475.67</b>	<b>132,815.47</b>	<b>-55,339.80</b>	<b>58.3%</b>
<b>LABOR EXPENSES</b>				
8010 · SALARIES	1,574,960.25	2,584,183.49	-1,009,223.24	60.9%
8015 · SALARIES - MANAGEMENT	270,920.30	466,459.58	-195,539.28	58.1%
8020 · SALARIES - O/T	564,743.81	943,463.40	-378,719.59	59.9%
8030 · SALARIES - TRAINING	7,729.65	19,679.96	-11,950.31	39.3%
8035 · SALARIES - CLIENTS	1,833.00	7,183.09	-5,350.09	25.5%
8040 · SALARIES - JANITORIAL	17,500.00	12,000.00	5,500.00	145.8%
8120 · EMPLOYEE LIFE	7,214.82	9,899.98	-2,685.16	72.9%
8135 · FICA TAX	181,162.90	315,597.37	-134,434.47	57.4%
8140 · HEALTH INSURANCE	76,996.75	116,934.38	-39,937.63	65.8%
8145 · W/C INSURANCE	37,740.89	104,823.27	-67,082.38	36.0%
8175 · SUTA TAX	7,798.89	9,176.39	-1,377.50	85.0%
8210 · 401K MATCH	23,154.27	36,899.12	-13,744.85	62.8%
<b>Total LABOR EXPENSES</b>	<b>2,771,755.53</b>	<b>4,626,300.03</b>	<b>-1,854,544.50</b>	<b>59.9%</b>
<b>OPERATING EXPENSES</b>				
8310 · GEN LIAB INSURANCE	65,200.92	138,908.15	-73,707.23	46.9%
8311 · D & O INSURANCE	5,091.68	8,190.36	-3,098.68	62.2%
8320 · VEHICLE INSURANCE	51,172.45	85,713.10	-34,540.65	59.7%
8351 · MEDICAL & COUNSELING CONTRACT	19,276.19	31,208.13	-11,931.94	61.8%
8352 · LEGAL	3,023.70	642.95	2,380.75	470.3%
8353 · AUDIT	9,900.00	9,700.00	200.00	102.1%
8356 · INTERNET	13,352.68	21,287.36	-7,934.68	62.7%
8357 · COMPUTER SERVICES	16,123.90	32,500.00	-16,376.10	49.6%
8359 · CFO CONSULTANTS	9,175.00	18,500.00	-9,325.00	49.6%
8360 · BEHAVIOR ANALYSIS	257,049.94	387,500.00	-130,450.06	66.3%
8361 · SECURITY	8,471.64	15,968.00	-7,496.36	53.1%
8362 · PAYROLL PROCESS	21,968.55	35,000.00	-13,031.45	62.8%
8425 · PROGRAM MATERIALS	6,910.70	14,644.55	-7,733.85	47.2%
8430 · FOOD & BEVERAGE	67,312.74	108,000.00	-40,687.26	62.3%
8431 · HOUSEHOLD SUPPLIES	21,922.34	35,702.61	-13,780.27	61.4%
8435 · TELEPHONE	8,764.18	13,875.75	-5,111.57	63.2%
8436 · CELL PHONES	5,287.62	9,080.67	-3,793.05	58.2%
8440 · OFFICE SUPPLIES	9,756.28	17,969.13	-8,212.85	54.3%
8461 · ELECTRICITY	25,216.71	57,289.78	-32,073.07	44.0%
8463 · WATER & SEWER	2,921.14	4,672.89	-1,751.75	62.5%
8464 · TRASH REMOVAL	3,658.95	6,890.52	-3,231.57	53.1%
8465 · PEST CONTROL	3,988.08	7,934.26	-3,946.18	50.3%
8466 · TELEVISION	14,881.82	26,089.55	-11,207.73	57.0%
8472 · REPAIRS & MAINTENANCE	12,749.03	37,721.09	-24,972.06	33.8%
8474 · LAWN SERVICE	21,490.00	33,965.00	-12,475.00	63.3%
8485 · EQUIPMENT LEASES	15,314.35	25,656.99	-10,342.64	59.7%
8486 · EQUIPMENT MAINTENANCE	4,662.81	9,979.76	-5,316.95	46.7%

No Assurance is Provided

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

October 2023 through April 2024

	Oct '23 - Apr 24	Budget	\$ Over Budget	% of Budget
8490 · HUD/STORAGE RENT	21,343.24	36,318.84	-14,975.60	58.8%
8496 · NEW GOODS PURCHASED	3,748.74	8,653.50	-4,904.76	43.3%
8510 · VEHICLE FUEL	17,985.69	30,000.00	-12,014.31	60.0%
8520 · VEHICLE REPAIRS	9,617.56	20,206.32	-10,588.76	47.6%
8521 · VEHICLE MAINTENANCE	3,983.82	2,980.89	1,002.93	133.6%
8530 · VEHICLE REGISTRATION	0.00	414.59	-414.59	0.0%
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	6,768.54	7,297.11	-528.57	92.8%
8554 · TOLLS	309.27	452.42	-143.15	68.4%
8610 · REAL ESTATE TAXES	7,151.13	4,253.95	2,897.18	168.1%
8620 · LICENSES & PERMITS	543.39	1,209.75	-666.36	44.9%
8710 · STAFF TRAINING CONTRACTS	12,664.25	13,452.96	-788.71	94.1%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	28,670.56	38,000.00	-9,329.44	75.4%
8730 · HR SCREENINGS	3,720.41	8,099.38	-4,378.97	45.9%
8835 · BANK CHARGES	670.00	2,791.13	-2,121.13	24.0%
8855 · INTEREST	31,898.50	49,617.10	-17,718.60	64.3%
8920 · AGENCY MEMBERSHIPS	1,761.00	7,025.87	-5,264.87	25.1%
8930 · DUES TO ARC/FL	9,041.69	15,000.00	-5,958.31	60.3%
8931 · DUES ARC/US	5,940.00	6,000.00	-60.00	99.0%
8955 · MISCELLANEOUS EXPENSES	288.32	947.00	-658.68	30.4%
8957 · GRANT EXPENSES				
8962 · ADT SCHOLARSHIP	1,667.68			
<b>Total 8957 · GRANT EXPENSES</b>	<b>1,667.68</b>			
<b>8976 · BAD DEBTS</b>	<b>0.00</b>	<b>641.76</b>	<b>-641.76</b>	<b>0.0%</b>
<b>Total OPERATING EXPENSES</b>	<b>879,412.19</b>	<b>1,453,653.17</b>	<b>-574,240.98</b>	<b>60.5%</b>
<b>Total Expense</b>	<b>3,728,643.39</b>	<b>6,212,768.67</b>	<b>-2,484,125.28</b>	<b>60.0%</b>
<b>Net Ordinary Income</b>	<b>-630,120.50</b>	<b>11,246.15</b>	<b>-641,366.65</b>	<b>-5,603.0%</b>
<b>Net Income</b>	<b>-630,120.50</b>	<b>11,246.15</b>	<b>-641,366.65</b>	<b>-5,603.0%</b>

No Assurance is Provided