

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

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

	<b>Jan 31, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PETTY CASH	1,550.00
1008 · CASH - USB - PAYROLL	474.77
1009 · CASH - USB -NFL MANUAL CHECKING	453.17
1012 · CASH - OPERATING - USB	21,504.09
1021 · CASH - UCB - OPERATING ACCOUNT	273,723.34
1022 · CASH - UCB - PAYROLL ACCOUNT	9,029.55
	306,734.92
<b>Total Checking/Savings</b>	
<b>Accounts Receivable</b>	
1111 · A/R - MW	311,719.15
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	76,547.52
1120 · A/R - PSR	11,618.00
1123 · A/R - PRIVATE PAY	4,091.12
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	5,614.50
1156 · REC - CLANIN TRUST	1.00
	411,690.13
<b>Total Accounts Receivable</b>	
<b>Other Current Assets</b>	
12000 · Undeposited Funds	181.20
1210 · PREPAID INSURANCE	28,813.88
1220 · DEPOSIT- HUD HESTIA	3,042.00
1230 · PREPAID EXPENSE	3,683.56
1231 · PREPAID RENT HESTIA	2,772.00
	38,492.64
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	
	756,917.69
<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	-1,566,884.07
	2,787,177.46
<b>Total Fixed Assets</b>	

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	<b>Jan 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	-54,597.57
	41,649.08
<b>Total Other Assets</b>	41,649.08
<b>TOTAL ASSETS</b>	<b>3,585,744.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	21,436.84
	21,436.84
<b>Total Accounts Payable</b>	21,436.84
<b>Credit Cards</b>	
2231 · VISA - 0899 DON WYNN	256.05
2232 · VISA - 0510 ARIEL	696.01
2234 · VISA - 0881 BOBBY	715.57
2235 · HOME DEPOT CREDIT CARD	606.46
2238 · VISA - 0164 DONNA	382.18
2239 · LOWE'S CREDIT CARD #6240	264.40
2240 · UCB CREDIT CARD	5,335.80
	8,256.47
<b>Total Credit Cards</b>	8,256.47
<b>Other Current Liabilities</b>	
2089 · ACCRUED EXPENSES	4,951.09
2090 · ACCRUED SALARIES PAY	66,358.48
2092 · ACCRUED WC	3,784.80
2095 · ACCRUED PTO	63,657.43
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	5,631.20
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 January 31, 2024

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	<b>Jan 31, 24</b>
<b>Total Other Current Liabilities</b>	<u>146,970.19</u>
<b>Total Current Liabilities</b>	176,663.50
<b>Long Term Liabilities</b>	
2135 · SEASIDE BANK LOAN	1,006,979.93
2136 · FORD CREDIT #7949	38,066.01
2137 · FORD CREDIT #7957	<u>37,469.69</u>
<b>Total Long Term Liabilities</b>	<u>1,082,515.63</u>
<b>Total Liabilities</b>	1,259,179.13
<b>Equity</b>	
3010 · FUND BALANCE - UNRESTRICT	2,686,415.20
Net Income	<u>-359,850.10</u>
<b>Total Equity</b>	<u>2,326,565.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,585,744.23</u></u>

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

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	<b>Jan 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PUBLIC SUPPORT &amp; REVENUE</b>	
4001 · GRANTS	22,500.00
4002 · DONATIONS	2,173.04
4310 · MED WAIVER	385,474.13
4320 · PSR	11,618.00
4410 · ROOM & BOARD	29,248.00
5100 · PRIVATE PAY	2,246.88
	453,260.05
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>453,260.05</b>
<b>Total Income</b>	<b>453,260.05</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	233,763.82
8015 · SALARIES - MANAGEMENT	35,083.34
8020 · SALARIES - O/T	68,122.93
8030 · SALARIES - TRAINING	667.42
8035 · SALARIES - CLIENTS	267.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,174.63
8135 · FICA TAX	25,374.20
8140 · HEALTH INSURANCE	10,998.83
8145 · W/C INSURANCE	7,692.34
8175 · SUTA TAX	6,055.98
8210 · 401K MATCH	1,413.19
	393,113.68
<b>Total LABOR EXPENSES</b>	<b>393,113.68</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	2,607.00
8356 · INTERNET	1,897.64

No Assurance is Provided

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

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	<b>Jan 24</b>
8357 · COMPUTER SERVICES	2,044.34
8359 · CFO CONSULTANTS	1,200.00
8360 · BEHAVIOR ANALYSIS	36,983.52
8361 · SECURITY	741.48
8362 · PAYROLL PROCESS	2,944.56
8425 · PROGRAM MATERIALS	801.23
8430 · FOOD & BEVERAGE	10,098.30
8431 · HOUSEHOLD SUPPLIES	4,154.00
8435 · TELEPHONE	1,257.14
8436 · CELL PHONES	746.55
8440 · OFFICE SUPPLIES	1,099.81
8461 · ELECTRICITY	3,397.75
8463 · WATER & SEWER	460.78
8464 · TRASH REMOVAL	487.04
8465 · PEST CONTROL	599.00
8466 · TELEVISION	2,181.37
8472 · REPAIRS & MAINTENANCE	3,135.28
8474 · LAWN SERVICE	2,500.00
8485 · EQUIPMENT LEASES	1,905.61
8486 · EQUIPMENT MAINTENANCE	346.40
8490 · HUD/STORAGE RENT	2,962.57
8510 · VEHICLE FUEL	1,849.84
8520 · VEHICLE REPAIRS	2,157.62
8521 · VEHICLE MAINTENANCE	255.00
8553 · MEALS	549.15
8554 · TOLLS	9.89
8710 · STAFF TRAINING CONTRACTS	2,221.75
8730 · HR SCREENINGS	1,583.72
8835 · BANK CHARGES	85.00
8855 · INTEREST	4,459.68
8930 · DUES TO ARC/FL	1,291.67
8931 · DUES ARC/US	5,940.00
<b>Total OPERATING EXPENSES</b>	<b>122,338.47</b>
<b>Total Expense</b>	<b>526,520.11</b>
<b>Net Ordinary Income</b>	<b>-73,260.06</b>
<b>Net Income</b>	<b>-73,260.06</b>

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

October 2023 through January 2024

	Oct '23 - Jan 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>PUBLIC SUPPORT &amp; REVENUE</b>				
4001 · GRANTS	52,000.00	60,000.00	-8,000.00	86.7%
4002 · DONATIONS	29,961.63	106,000.00	-76,038.37	28.3%
4310 · MED WAIVER	1,549,016.02	5,472,417.82	-3,923,401.80	28.3%
4320 · PSR	44,622.00	160,000.00	-115,378.00	27.9%
4410 · ROOM & BOARD	116,992.00	402,597.00	-285,605.00	29.1%
5100 · PRIVATE PAY	8,806.32	23,000.00	-14,193.68	38.3%
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>1,801,397.97</b>	<b>6,224,014.82</b>	<b>-4,422,616.85</b>	<b>28.9%</b>
<b>Total Income</b>	<b>1,801,397.97</b>	<b>6,224,014.82</b>	<b>-4,422,616.85</b>	<b>28.9%</b>
<b>Expense</b>				
<b>DEPRECIATION &amp; AMORTIZATION</b>				
9010 · DEPRECIATION	42,344.00	127,032.00	-84,688.00	33.3%
9011 · AMORTIZATION	1,927.79	5,783.47	-3,855.68	33.3%
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	<b>44,271.79</b>	<b>132,815.47</b>	<b>-88,543.68</b>	<b>33.3%</b>
<b>LABOR EXPENSES</b>				
8010 · SALARIES	936,347.42	2,584,183.49	-1,647,836.07	36.2%
8015 · SALARIES - MANAGEMENT	152,750.75	466,459.58	-313,708.83	32.7%
8020 · SALARIES - O/T	302,687.18	943,463.40	-640,776.22	32.1%
8030 · SALARIES - TRAINING	3,958.50	19,679.96	-15,721.46	20.1%
8035 · SALARIES - CLIENTS	1,002.00	7,183.09	-6,181.09	13.9%
8040 · SALARIES - JANITORIAL	10,000.00	12,000.00	-2,000.00	83.3%
8120 · EMPLOYEE LIFE	4,159.84	9,899.98	-5,740.14	42.0%
8135 · FICA TAX	104,130.24	315,597.37	-211,467.13	33.0%
8140 · HEALTH INSURANCE	44,020.54	116,934.38	-72,913.84	37.6%
8145 · W/C INSURANCE	31,184.35	104,823.27	-73,638.92	29.7%
8175 · SUTA TAX	6,790.98	9,176.39	-2,385.41	74.0%
8210 · 401K MATCH	14,373.55	36,899.12	-22,525.57	39.0%
<b>Total LABOR EXPENSES</b>	<b>1,611,405.35</b>	<b>4,626,300.03</b>	<b>-3,014,894.68</b>	<b>34.8%</b>
<b>OPERATING EXPENSES</b>				
8310 · GEN LIAB INSURANCE	37,257.72	138,908.15	-101,650.43	26.8%
8311 · D & O INSURANCE	2,909.54	8,190.36	-5,280.82	35.5%
8320 · VEHICLE INSURANCE	29,146.45	85,713.10	-56,566.65	34.0%
8351 · MEDICAL & COUNSELING CONTRACT	10,668.00	31,208.13	-20,540.13	34.2%
8352 · LEGAL	0.00	642.95	-642.95	0.0%
8353 · AUDIT	4,000.00	9,700.00	-5,700.00	41.2%
8356 · INTERNET	7,552.19	21,287.36	-13,735.17	35.5%
8357 · COMPUTER SERVICES	7,656.84	32,500.00	-24,843.16	23.6%
8359 · CFO CONSULTANTS	5,385.00	18,500.00	-13,115.00	29.1%
8360 · BEHAVIOR ANALYSIS	140,270.76	387,500.00	-247,229.24	36.2%
8361 · SECURITY	4,934.18	15,968.00	-11,033.82	30.9%
8362 · PAYROLL PROCESS	11,791.34	35,000.00	-23,208.66	33.7%
8425 · PROGRAM MATERIALS	4,407.57	14,644.55	-10,236.98	30.1%
8430 · FOOD & BEVERAGE	39,603.09	108,000.00	-68,396.91	36.7%
8431 · HOUSEHOLD SUPPLIES	12,643.23	35,702.61	-23,059.38	35.4%
8435 · TELEPHONE	4,863.23	13,875.75	-9,012.52	35.0%
8436 · CELL PHONES	3,003.46	9,080.67	-6,077.21	33.1%
8440 · OFFICE SUPPLIES	4,899.74	17,969.13	-13,069.39	27.3%
8461 · ELECTRICITY	15,886.53	57,289.78	-41,403.25	27.7%
8463 · WATER & SEWER	1,772.01	4,672.89	-2,900.88	37.9%
8464 · TRASH REMOVAL	1,935.85	6,890.52	-4,954.67	28.1%
8465 · PEST CONTROL	2,330.08	7,934.26	-5,604.18	29.4%
8466 · TELEVISION	8,403.08	26,089.55	-17,686.47	32.2%
8472 · REPAIRS & MAINTENANCE	7,238.23	37,721.09	-30,482.86	19.2%
8474 · LAWN SERVICE	9,765.00	33,965.00	-24,200.00	28.8%
8485 · EQUIPMENT LEASES	9,097.55	25,656.99	-16,559.44	35.5%
8486 · EQUIPMENT MAINTENANCE	1,744.75	9,979.76	-8,235.01	17.5%
8490 · HUD/STORAGE RENT	12,055.53	36,318.84	-24,263.31	33.2%
8496 · NEW GOODS PURCHASED	2,213.84	8,653.50	-6,439.66	25.6%
8510 · VEHICLE FUEL	9,816.74	30,000.00	-20,183.26	32.7%
8520 · VEHICLE REPAIRS	4,867.30	20,209.32	-15,339.02	24.1%
8521 · VEHICLE MAINTENANCE	1,982.32	2,980.89	-998.57	66.5%
8530 · VEHICLE REGISTRATION	0.00	414.59	-414.59	0.0%
8550 · AIR FARE CONFERENCES	311.96	2,500.00	-2,188.04	12.5%
8551 · LODGING	1,573.83	3,200.00	-1,626.17	49.2%
8553 · MEALS	3,612.49	7,297.11	-3,684.62	49.5%
8554 · TOLLS	108.47	452.42	-343.95	24.0%

No Assurance is Provided

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

October 2023 through January 2024

	Oct '23 - Jan 24	Budget	\$ Over Budget	% of Budget
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	10,839.25	13,452.96	-2,613.71	80.6%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	26,570.56	38,000.00	-11,429.44	69.9%
8730 · HR SCREENINGS	2,685.27	8,099.38	-5,414.11	33.2%
8835 · BANK CHARGES	415.00	2,791.13	-2,376.13	14.9%
8855 · INTEREST	18,550.61	49,617.10	-31,066.49	37.4%
8920 · AGENCY MEMBERSHIPS	166.00	7,025.87	-6,859.87	2.4%
8930 · DUES TO ARC/FL	5,166.68	15,000.00	-9,833.32	34.4%
8931 · DUES ARC/US	5,940.00	6,000.00	-60.00	99.0%
8955 · MISCELLANEOUS EXPENSES	167.46	947.00	-779.54	17.7%
8957 · GRANT EXPENSES				
8962 · ADT SCHOLARSHIP	1,667.68			
<b>Total 8957 · GRANT EXPENSES</b>	<b>1,667.68</b>			
8976 · BAD DEBTS	0.00	641.76	-641.76	0.0%
<b>Total OPERATING EXPENSES</b>	<b>505,570.93</b>	<b>1,453,653.17</b>	<b>-948,082.24</b>	<b>34.8%</b>
<b>Total Expense</b>	<b>2,161,248.07</b>	<b>6,212,768.67</b>	<b>-4,051,520.60</b>	<b>34.8%</b>
<b>Net Ordinary Income</b>	<b>-359,850.10</b>	<b>11,246.15</b>	<b>-371,096.25</b>	<b>-3,199.8%</b>
<b>Net Income</b>	<b>-359,850.10</b>	<b>11,246.15</b>	<b>-371,096.25</b>	<b>-3,199.8%</b>