

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

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

	<b>Jul 31, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PETTY CASH	1,550.00
1008 · CASH - USB - PAYROLL	44.90
1009 · CASH - USB -NFL MANUAL CHECKING	444.17
1012 · CASH - OPERATING - USB	36.87
1015 · CASH - USB - CLIENTS	4,192.00
1021 · CASH - UCB - OPERATING ACCOUNT	-22,082.25
1022 · CASH - UCB - PAYROLL ACCOUNT	8,332.15
	-7,482.16
<b>Accounts Receivable</b>	
1111 · A/R - MW	217,305.38
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	106,154.87
1120 · A/R - PSR	16,539.84
1123 · A/R - PRIVATE PAY	6,556.36
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	11,321.46
1156 · REC - CLANIN TRUST	1.00
	359,977.75
<b>Total Accounts Receivable</b>	
<b>Other Current Assets</b>	
12000 · Undeposited Funds	9,108.00
1210 · PREPAID INSURANCE	24,571.91
1220 · DEPOSIT- HUD HESTIA	3,331.00
1230 · PREPAID EXPENSE	3,953.56
1231 · PREPAID RENT HESTIA	3,078.00
	44,042.47
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	
	396,538.06
<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	353,574.08
1399 · ACCUM DEPRECIATION	-1,630,400.07
	-1,630,400.07

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	<u>Jul 31, 24</u>
<b>Total Fixed Assets</b>	2,729,203.71
<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	-57,489.33
	<hr/>
<b>Total Other Assets</b>	38,757.32
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<b>TOTAL ASSETS</b>	<b><u>3,164,499.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	88,839.11
	<hr/>
<b>Total Accounts Payable</b>	88,839.11
<b>Credit Cards</b>	
2231 · VISA - 0899 DON WYNN	1,541.80
2232 · VISA - 0510 ARIEL	1,975.60
2234 · VISA - 0881 BOBBY	2,435.13
2235 · HOME DEPOT CREDIT CARD	240.29
2237 · WALMART CREDIT CARD	9,242.87
2238 · VISA - 0164 DONNA	231.69
2240 · UCB CREDIT CARD	11,030.25
	<hr/>
<b>Total Credit Cards</b>	26,697.63
<b>Other Current Liabilities</b>	
2089 · ACCRUED EXPENSES	13,508.55
2090 · ACCRUED SALARIES PAY	66,358.48
2092 · ACCRUED WC	4,594.10
2095 · ACCRUED PTO	63,657.43
2100 · CLIENT TRUST LIAB	4,192.00
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	17,915.42
2107 · CHILD SUPPORT PAYABLE	434.86

No Assurance is Provided

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As of July 31, 2024

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	<b>Jul 31, 24</b>
<b>2108 · GARNISHMENTS PAYABLE</b>	<u>90.72</u>
<b>Total Other Current Liabilities</b>	<u>172,813.17</u>
<b>Total Current Liabilities</b>	288,349.91
<b>Long Term Liabilities</b>	
<b>2135 · SEASIDE BANK LOAN</b>	977,627.00
<b>2136 · FORD CREDIT #7949</b>	34,745.25
<b>2137 · FORD CREDIT #7957</b>	<u>34,200.94</u>
<b>Total Long Term Liabilities</b>	<u>1,046,573.19</u>
<b>Total Liabilities</b>	1,334,923.10
<b>Equity</b>	
<b>3010 · FUND BALANCE - UNRESTRICT</b>	2,686,415.20
<b>Net Income</b>	<u>-856,839.21</u>
<b>Total Equity</b>	<u>1,829,575.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,164,499.09</u></u>

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

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	<b>Jul 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PUBLIC SUPPORT &amp; REVENUE</b>	
4001 · GRANTS	17,250.00
4310 · MED WAIVER	427,392.79
4320 · PSR	13,155.84
4410 · ROOM & BOARD	28,784.87
5100 · PRIVATE PAY	1,630.80
	488,214.30
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>488,214.30</b>
<b>Total Income</b>	<b>488,214.30</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	218,108.38
8015 · SALARIES - MANAGEMENT	25,282.69
8020 · SALARIES - O/T	82,295.20
8030 · SALARIES - TRAINING	1,364.22
8035 · SALARIES - CLIENTS	168.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,217.20
8135 · FICA TAX	24,477.82
8140 · HEALTH INSURANCE	12,661.66
8145 · W/C INSURANCE	4,594.10
8175 · SUTA TAX	150.60
8210 · 401K MATCH	3,845.40
	376,665.27
<b>Total LABOR EXPENSES</b>	<b>376,665.27</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	3,580.28
8352 · LEGAL	760.00
8356 · INTERNET	2,076.90

No Assurance is Provided

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

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	<b>Jul 24</b>
8357 · COMPUTER SERVICES	2,242.50
8359 · CFO CONSULTANTS	3,950.00
8360 · BEHAVIOR ANALYSIS	42,555.26
8361 · SECURITY	1,171.88
8362 · PAYROLL PROCESS	6,199.38
8425 · PROGRAM MATERIALS	643.13
8430 · FOOD & BEVERAGE	7,700.16
8431 · HOUSEHOLD SUPPLIES	2,236.33
8435 · TELEPHONE	1,355.39
8436 · CELL PHONES	619.98
8440 · OFFICE SUPPLIES	1,318.20
8461 · ELECTRICITY	5,160.30
8463 · WATER & SEWER	387.50
8464 · TRASH REMOVAL	516.47
8465 · PEST CONTROL	929.86
8466 · TELEVISION	2,036.54
8472 · REPAIRS & MAINTENANCE	1,345.27
8474 · LAWN SERVICE	2,425.00
8485 · EQUIPMENT LEASES	1,965.76
8486 · EQUIPMENT MAINTENANCE	270.00
8490 · HUD/STORAGE RENT	3,259.50
8496 · NEW GOODS PURCHASED	64.20
8510 · VEHICLE FUEL	3,198.96
8520 · VEHICLE REPAIRS	3,344.95
8553 · MEALS	80.29
8554 · TOLLS	42.64
8710 · STAFF TRAINING CONTRACTS	730.00
8730 · HR SCREENINGS	985.77
8835 · BANK CHARGES	85.00
8855 · INTEREST	4,579.62
8930 · DUES TO ARC/FL	1,291.67
<b>Total OPERATING EXPENSES</b>	<b>126,492.47</b>
<b>Total Expense</b>	<b>514,225.70</b>
<b>Net Ordinary Income</b>	<b>-26,011.40</b>
<b>Net Income</b>	<b>-26,011.40</b>

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

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>PUBLIC SUPPORT &amp; REVENUE</b>				
4001 · GRANTS	101,000.00	60,000.00	41,000.00	168.3%
4002 · DONATIONS	37,968.97	106,000.00	-68,031.03	35.8%
4310 · MED WAIVER	3,866,295.14	5,472,417.82	-1,606,122.68	70.7%
4320 · PSR	126,058.22	160,000.00	-33,941.78	78.8%
4410 · ROOM & BOARD	288,360.87	402,597.00	-114,236.13	71.6%
5100 · PRIVATE PAY	21,417.84	23,000.00	-1,582.16	93.1%
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>4,441,101.04</b>	<b>6,224,014.82</b>	<b>-1,782,913.78</b>	<b>71.4%</b>
<b>Total Income</b>	<b>4,441,101.04</b>	<b>6,224,014.82</b>	<b>-1,782,913.78</b>	<b>71.4%</b>
<b>Expense</b>				
<b>DEPRECIATION &amp; AMORTIZATION</b>				
9010 · DEPRECIATION	105,860.00	127,032.00	-21,172.00	83.3%
9011 · AMORTIZATION	4,819.55	5,783.47	-963.92	83.3%
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	<b>110,679.55</b>	<b>132,815.47</b>	<b>-22,135.92</b>	<b>83.3%</b>
<b>LABOR EXPENSES</b>				
8010 · SALARIES	2,241,456.33	2,584,183.49	-342,727.16	86.7%
8015 · SALARIES - MANAGEMENT	355,048.97	466,459.58	-111,410.61	76.1%
8020 · SALARIES - O/T	818,420.18	943,463.40	-125,043.22	86.7%
8030 · SALARIES - TRAINING	11,970.74	19,679.96	-7,709.22	60.8%
8035 · SALARIES - CLIENTS	2,451.00	7,183.09	-4,732.09	34.1%
8040 · SALARIES - JANITORIAL	25,000.00	12,000.00	13,000.00	208.3%
8120 · EMPLOYEE LIFE	10,430.14	9,899.98	530.16	105.4%
8135 · FICA TAX	256,364.30	315,597.37	-59,233.07	81.2%
8140 · HEALTH INSURANCE	113,208.13	116,934.38	-3,726.25	96.8%
8145 · W/C INSURANCE	56,690.75	104,823.27	-48,132.52	54.1%
8175 · SUTA TAX	8,415.78	9,176.39	-760.61	91.7%
8210 · 401K MATCH	34,731.43	36,899.12	-2,167.69	94.1%
<b>Total LABOR EXPENSES</b>	<b>3,934,187.75</b>	<b>4,626,300.03</b>	<b>-692,112.28</b>	<b>85.0%</b>
<b>OPERATING EXPENSES</b>				
8310 · GEN LIAB INSURANCE	93,144.12	138,908.15	-45,764.03	67.1%
8311 · D & O INSURANCE	7,273.82	8,190.36	-916.54	88.8%
8320 · VEHICLE INSURANCE	73,198.45	85,713.10	-12,514.65	85.4%
8351 · MEDICAL & COUNSELING CONTRACT	30,732.39	31,208.13	-475.74	98.5%
8352 · LEGAL	4,423.70	642.95	3,780.75	688.0%
8353 · AUDIT	9,900.00	9,700.00	200.00	102.1%
8356 · INTERNET	19,453.89	21,287.36	-1,833.47	91.4%
8357 · COMPUTER SERVICES	23,891.05	32,500.00	-8,608.95	73.5%
8359 · CFO CONSULTANTS	15,525.00	18,500.00	-2,975.00	83.9%
8360 · BEHAVIOR ANALYSIS	380,242.62	387,500.00	-7,257.38	98.1%
8361 · SECURITY	13,067.40	15,968.00	-2,900.60	81.8%
8362 · PAYROLL PROCESS	33,749.15	35,000.00	-1,250.85	96.4%
8425 · PROGRAM MATERIALS	9,839.79	14,644.55	-4,804.76	67.2%
8430 · FOOD & BEVERAGE	97,039.36	108,000.00	-10,960.64	89.9%
8431 · HOUSEHOLD SUPPLIES	29,799.19	35,702.61	-5,903.42	83.5%
8435 · TELEPHONE	12,780.86	13,875.75	-1,094.89	92.1%
8436 · CELL PHONES	7,195.05	9,080.67	-1,885.62	79.2%
8440 · OFFICE SUPPLIES	13,205.79	17,969.13	-4,763.34	73.5%
8461 · ELECTRICITY	38,321.05	57,289.78	-18,968.73	66.9%
8463 · WATER & SEWER	4,376.44	4,672.89	-296.45	93.7%
8464 · TRASH REMOVAL	5,202.43	6,890.52	-1,688.09	75.5%
8465 · PEST CONTROL	6,285.94	7,934.26	-1,648.32	79.2%
8466 · TELEVISION	21,185.30	26,089.55	-4,904.25	81.2%
8472 · REPAIRS & MAINTENANCE	23,913.44	37,721.09	-13,807.65	63.4%
8474 · LAWN SERVICE	28,790.00	33,965.00	-5,175.00	84.8%
8485 · EQUIPMENT LEASES	21,651.91	25,656.99	-4,005.08	84.4%
8486 · EQUIPMENT MAINTENANCE	5,737.81	9,979.76	-4,241.95	57.5%
8490 · HUD/STORAGE RENT	31,120.43	36,318.84	-5,198.41	85.7%
8496 · NEW GOODS PURCHASED	3,761.52	8,653.50	-4,891.98	43.5%
8510 · VEHICLE FUEL	26,672.09	30,000.00	-3,327.91	88.9%
8520 · VEHICLE REPAIRS	14,212.43	20,206.32	-5,993.89	70.3%
8521 · VEHICLE MAINTENANCE	5,121.36	2,980.89	2,140.47	171.8%
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	7,227.47	7,297.11	-69.64	99.0%
8554 · TOLLS	389.55	452.42	-62.87	86.1%

No Assurance is Provided

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

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
8610 · REAL ESTATE TAXES	7,151.13	4,253.95	2,897.18	168.1%
8620 · LICENSES & PERMITS	654.64	1,209.75	-555.11	54.1%
8710 · STAFF TRAINING CONTRACTS	15,907.96	13,452.96	2,455.00	118.2%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	28,670.56	38,000.00	-9,329.44	75.4%
8730 · HR SCREENINGS	5,783.73	8,099.38	-2,315.65	71.4%
8835 · BANK CHARGES	935.00	2,791.13	-1,856.13	33.5%
8855 · INTEREST	45,278.60	49,617.10	-4,338.50	91.3%
8920 · AGENCY MEMBERSHIPS	1,920.90	7,025.87	-5,104.97	27.3%
8930 · DUES TO ARC/FL	12,916.70	15,000.00	-2,083.30	86.1%
8931 · DUES ARC/US	5,940.00	6,000.00	-60.00	99.0%
8955 · MISCELLANEOUS EXPENSES	325.22	947.00	-621.78	34.3%
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>1,253,072.95</b>	<b>1,453,653.17</b>	<b>-200,580.22</b>	<b>86.2%</b>
<b>Total Expense</b>	<b>5,297,940.25</b>	<b>6,212,768.67</b>	<b>-914,828.42</b>	<b>85.3%</b>
<b>Net Ordinary Income</b>	<b>-856,839.21</b>	<b>11,246.15</b>	<b>-868,085.36</b>	<b>-7,619.0%</b>
<b>Net Income</b>	<b>-856,839.21</b>	<b>11,246.15</b>	<b>-868,085.36</b>	<b>-7,619.0%</b>