

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

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

As of June 30, 2024

	Jun 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	1,209.89
1015 · CASH - USB - CLIENTS	4,192.00
1021 · CASH - UCB - OPERATING ACCOUNT	-4,760.42
1022 · CASH - UCB - PAYROLL ACCOUNT	1,167.31
Total Checking/Savings	3,847.85
Accounts Receivable	
1111 · A/R - MW	187,637.86
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	105,799.62
1120 · A/R - PSR	23,928.45
1123 · A/R - PRIVATE PAY	6,157.72
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	7,938.40
1156 · REC - CLANIN TRUST	1.00
Total Accounts Receivable	333,561.89
Other Current Assets	
1210 · PREPAID INSURANCE	34,676.48
1220 · DEPOSIT- HUD HESTIA	3,331.00
1230 · PREPAID EXPENSE	4,416.56
1231 · PREPAID RENT HESTIA	3,069.00
Total Other Current Assets	45,493.04
Total Current Assets	382,902.78
Fixed Assets	
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	-1,619,814.07
Total Fixed Assets	2,739,789.71

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	Jun 30, 24
Other Assets	
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	-57,007.37
	39,239.28
Total Other Assets	39,239.28
TOTAL ASSETS	3,161,931.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	53,479.74
	53,479.74
Total Accounts Payable	53,479.74
Credit Cards	
2231 · VISA - 0899 DON WYNN	538.47
2232 · VISA - 0510 ARIEL	2,300.71
2234 · VISA - 0881 BOBBY	1,625.98
2235 · HOME DEPOT CREDIT CARD	681.40
2237 · WALMART CREDIT CARD	13,860.90
2238 · VISA - 0164 DONNA	252.89
2240 · UCB CREDIT CARD	10,675.00
	29,935.35
Total Credit Cards	29,935.35
Other Current Liabilities	
2089 · ACCRUED EXPENSES	13,699.16
2090 · ACCRUED SALARIES PAY	66,358.48
2092 · ACCRUED WC	9,421.16
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	9,859.42
2107 · CHILD SUPPORT PAYABLE	434.86
2108 · GARNISHMENTS PAYABLE	90.72
	90.72

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	<u>Jun 30, 24</u>
Total Other Current Liabilities	169,774.84
Total Current Liabilities	253,189.93
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	982,608.24
2136 · FORD CREDIT #7949	35,309.68
2137 · FORD CREDIT #7957	34,756.53
Total Long Term Liabilities	1,052,674.45
Total Liabilities	1,305,864.38
Equity	
3010 · FUND BALANCE - UNRESTRICT	2,686,415.20
Net Income	-830,347.81
Total Equity	1,856,067.39
TOTAL LIABILITIES & EQUITY	<u><u>3,161,931.77</u></u>

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

	Jun 24
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4001 · GRANTS	5,000.00
4002 · DONATIONS	7,500.00
4310 · MED WAIVER	391,976.37
4320 · PSR	23,928.45
4410 · ROOM & BOARD	27,785.60
5100 · PRIVATE PAY	1,848.24
	458,038.66
Total PUBLIC SUPPORT & REVENUE	458,038.66
Total Income	458,038.66
Expense	
DEPRECIATION & AMORTIZATION	
9010 · DEPRECIATION	10,586.00
9011 · AMORTIZATION	481.96
	11,067.96
Total DEPRECIATION & AMORTIZATION	11,067.96
LABOR EXPENSES	
8010 · SALARIES	227,525.03
8015 · SALARIES - MANAGEMENT	22,483.34
8020 · SALARIES - O/T	84,666.51
8030 · SALARIES - TRAINING	1,662.17
8035 · SALARIES - CLIENTS	207.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	982.16
8135 · FICA TAX	25,144.56
8140 · HEALTH INSURANCE	13,036.23
8145 · W/C INSURANCE	4,728.50
8175 · SUTA TAX	195.40
8210 · 401K MATCH	4,065.42
	387,196.32
Total LABOR EXPENSES	387,196.32
OPERATING EXPENSES	
8310 · GEN LIAB INSURANCE	9,314.40
8311 · D & O INSURANCE	727.38
8320 · VEHICLE INSURANCE	7,342.00
8351 · MEDICAL & COUNSELING CONTRACT	4,103.29
8352 · LEGAL	640.00

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

	Jun 24
8356 · INTERNET	2,042.51
8357 · COMPUTER SERVICES	1,800.34
8359 · CFO CONSULTANTS	1,200.00
8360 · BEHAVIOR ANALYSIS	39,989.10
8361 · SECURITY	1,042.44
8362 · PAYROLL PROCESS	3,280.41
8425 · PROGRAM MATERIALS	1,306.15
8430 · FOOD & BEVERAGE	12,657.15
8431 · HOUSEHOLD SUPPLIES	3,262.53
8435 · TELEPHONE	1,321.00
8436 · CELL PHONES	620.43
8440 · OFFICE SUPPLIES	859.95
8461 · ELECTRICITY	4,238.52
8463 · WATER & SEWER	535.51
8464 · TRASH REMOVAL	513.42
8465 · PEST CONTROL	612.00
8466 · TELEVISION	2,119.88
8472 · REPAIRS & MAINTENANCE	4,167.84
8474 · LAWN SERVICE	2,425.00
8485 · EQUIPMENT LEASES	2,237.79
8486 · EQUIPMENT MAINTENANCE	535.00
8490 · HUD/STORAGE RENT	3,264.12
8510 · VEHICLE FUEL	2,786.68
8520 · VEHICLE REPAIRS	56.80
8521 · VEHICLE MAINTENANCE	549.17
8530 · VEHICLE REGISTRATION	169.23
8553 · MEALS	101.01
8554 · TOLLS	17.67
8710 · STAFF TRAINING CONTRACTS	462.50
8730 · HR SCREENINGS	218.91
8835 · BANK CHARGES	85.00
8855 · INTEREST	4,449.14
8930 · DUES TO ARC/FL	1,291.67
Total OPERATING EXPENSES	122,345.94
Total Expense	520,610.22
Net Ordinary Income	-62,571.56
Net Income	-62,571.56

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	83,750.00	60,000.00	23,750.00	139.6%
4002 · DONATIONS	37,968.97	106,000.00	-68,031.03	35.8%
4310 · MED WAIVER	3,438,902.35	5,472,417.82	-2,033,515.47	62.8%
4320 · PSR	112,902.38	160,000.00	-47,097.62	70.6%
4410 · ROOM & BOARD	259,576.00	402,597.00	-143,021.00	64.5%
5100 · PRIVATE PAY	19,787.04	23,000.00	-3,212.96	86.0%
Total PUBLIC SUPPORT & REVENUE	3,952,886.74	6,224,014.82	-2,271,128.08	63.5%
Total Income	3,952,886.74	6,224,014.82	-2,271,128.08	63.5%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	95,274.00	127,032.00	-31,758.00	75.0%
9011 · AMORTIZATION	4,337.59	5,783.47	-1,445.88	75.0%
Total DEPRECIATION & AMORTIZATION	99,611.59	132,815.47	-33,203.88	75.0%
LABOR EXPENSES				
8010 · SALARIES	2,023,347.95	2,584,183.49	-560,835.54	78.3%
8015 · SALARIES - MANAGEMENT	329,766.28	466,459.58	-136,693.30	70.7%
8020 · SALARIES - O/T	736,124.98	943,463.40	-207,338.42	78.0%
8030 · SALARIES - TRAINING	10,606.52	19,679.96	-9,073.44	53.9%
8035 · SALARIES - CLIENTS	2,283.00	7,183.09	-4,900.09	31.8%
8040 · SALARIES - JANITORIAL	22,500.00	12,000.00	10,500.00	187.5%
8120 · EMPLOYEE LIFE	9,212.94	9,899.98	-687.04	93.1%
8135 · FICA TAX	231,886.48	315,597.37	-83,710.89	73.5%
8140 · HEALTH INSURANCE	100,546.47	116,934.38	-16,387.91	86.0%
8145 · W/C INSURANCE	52,096.65	104,823.27	-52,726.62	49.7%
8175 · SUTA TAX	8,265.18	9,176.39	-911.21	90.1%
8210 · 401K MATCH	30,886.03	36,899.12	-6,013.09	83.7%
Total LABOR EXPENSES	3,557,522.48	4,626,300.03	-1,068,777.55	76.9%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	83,829.72	138,908.15	-55,078.43	60.3%
8311 · D & O INSURANCE	6,546.44	8,190.36	-1,643.92	79.9%
8320 · VEHICLE INSURANCE	65,856.45	85,713.10	-19,856.65	76.8%
8351 · MEDICAL & COUNSELING CONTRACT	27,152.11	31,208.13	-4,056.02	87.0%
8352 · LEGAL	3,663.70	642.95	3,020.75	569.8%
8353 · AUDIT	9,900.00	9,700.00	200.00	102.1%
8356 · INTERNET	17,376.99	21,287.36	-3,910.37	81.6%
8357 · COMPUTER SERVICES	21,648.55	32,500.00	-10,851.45	66.6%
8359 · CFO CONSULTANTS	11,575.00	18,500.00	-6,925.00	62.6%
8360 · BEHAVIOR ANALYSIS	337,687.36	387,500.00	-49,812.64	87.1%
8361 · SECURITY	11,895.52	15,968.00	-4,072.48	74.5%
8362 · PAYROLL PROCESS	27,549.77	35,000.00	-7,450.23	78.7%
8425 · PROGRAM MATERIALS	9,196.66	14,644.55	-5,447.89	62.8%
8430 · FOOD & BEVERAGE	89,339.20	108,000.00	-18,660.80	82.7%
8431 · HOUSEHOLD SUPPLIES	27,562.86	35,702.61	-8,139.75	77.2%
8435 · TELEPHONE	11,425.47	13,875.75	-2,450.28	82.3%
8436 · CELL PHONES	6,575.07	9,080.67	-2,505.60	72.4%
8440 · OFFICE SUPPLIES	11,887.59	17,969.13	-6,081.54	66.2%
8461 · ELECTRICITY	33,160.75	57,289.78	-24,129.03	57.9%
8463 · WATER & SEWER	3,988.94	4,672.89	-683.95	85.4%
8464 · TRASH REMOVAL	4,685.96	6,890.52	-2,204.56	68.0%
8465 · PEST CONTROL	5,356.08	7,934.26	-2,578.18	67.5%
8466 · TELEVISION	19,148.76	26,089.55	-6,940.79	73.4%
8472 · REPAIRS & MAINTENANCE	22,568.17	37,721.09	-15,152.92	59.8%
8474 · LAWN SERVICE	26,365.00	33,965.00	-7,600.00	77.6%
8485 · EQUIPMENT LEASES	19,686.15	25,656.99	-5,970.84	76.7%
8486 · EQUIPMENT MAINTENANCE	5,467.81	9,979.76	-4,511.95	54.8%
8490 · HUD/STORAGE RENT	27,860.93	36,318.84	-8,457.91	76.7%
8496 · NEW GOODS PURCHASED	3,697.32	8,653.50	-4,956.18	42.7%
8510 · VEHICLE FUEL	23,473.13	30,000.00	-6,526.87	78.2%
8520 · VEHICLE REPAIRS	10,867.48	20,206.32	-9,338.84	53.8%
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	7,147.18	7,297.11	-149.93	97.9%
8554 · TOLLS	346.91	452.42	-105.51	76.7%

No Assurance is Provided

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

	Oct '23 - Jun 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	15,177.96	13,452.96	1,725.00	112.8%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	28,670.56	38,000.00	-9,329.44	75.4%
8730 · HR SCREENINGS	4,317.96	8,099.38	-3,781.42	53.3%
8835 · BANK CHARGES	850.00	2,791.13	-1,941.13	30.5%
8855 · INTEREST	40,698.98	49,617.10	-8,918.12	82.0%
8920 · AGENCY MEMBERSHIPS	1,920.90	7,025.87	-5,104.97	27.3%
8930 · DUES TO ARC/FL	11,625.03	15,000.00	-3,374.97	77.5%
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			
Total 8957 · GRANT EXPENSES	1,667.68			
8976 · BAD DEBTS	0.00	641.76	-641.76	0.0%
Total OPERATING EXPENSES	1,126,100.48	1,453,653.17	-327,552.69	77.5%
Total Expense	4,783,234.55	6,212,768.67	-1,429,534.12	77.0%
Net Ordinary Income	-830,347.81	11,246.15	-841,593.96	-7,383.4%
Net Income	-830,347.81	11,246.15	-841,593.96	-7,383.4%