

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

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

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · PETTY CASH	1,550.00
1008 · CASH - USB - PAYROLL	663.73
1009 · CASH - USB -NFL MANUAL CHECKING	453.17
1012 · CASH - OPERATING - USB	59,956.73
1021 · CASH - UCB - OPERATING ACCOUNT	223,147.09
1022 · CASH - UCB - PAYROLL ACCOUNT	36,900.13
	322,670.85
Total Checking/Savings	
Accounts Receivable	
1111 · A/R - MW	152,122.88
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	76,444.54
1120 · A/R - PSR	10,682.00
1123 · A/R - PRIVATE PAY	4,815.92
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	5,666.56
1156 · REC - CLANIN TRUST	1.00
	251,831.74
Total Accounts Receivable	
Other Current Assets	
12000 · Undeposited Funds	2,447.28
1210 · PREPAID INSURANCE	31,531.07
1220 · DEPOSIT- HUD HESTIA	3,042.00
1230 · PREPAID EXPENSE	3,111.56
	40,131.91
Total Other Current Assets	
Total Current Assets	
	614,634.50
Fixed Assets	
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	-1,588,056.07
	2,766,005.46
Total Fixed Assets	
Other Assets	

No Assurance is Provided

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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	-55,561.49
Total Other Assets	40,685.16
TOTAL ASSETS	3,421,325.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	24,137.53
Total Accounts Payable	24,137.53
Credit Cards	
2231 · VISA - 0899 DON WYNN	442.90
2232 · VISA - 0510 ARIEL	862.04
2234 · VISA - 0881 BOBBY	591.68
2235 · HOME DEPOT CREDIT CARD	276.97
2238 · VISA - 0164 DONNA	118.91
2239 · LOWE'S CREDIT CARD #6240	864.67
2240 · UCB CREDIT CARD	1,543.36
Total Credit Cards	4,700.53
Other Current Liabilities	
2089 · ACCRUED EXPENSES	13,106.70
2090 · ACCRUED SALARIES PAY	66,358.48
2092 · ACCRUED WC	3,750.03
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	10,782.56
2107 · CHILD SUPPORT PAYABLE	434.86
2108 · GARNISHMENTS PAYABLE	90.72
Total Other Current Liabilities	160,242.39

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	<u>Mar 31, 24</u>
Total Current Liabilities	189,080.45
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	997,314.91
2136 · FORD CREDIT #7949	36,976.50
2137 · FORD CREDIT #7957	36,397.24
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Total Long Term Liabilities	1,070,688.65
Total Liabilities	1,259,769.10
Equity	
3010 · FUND BALANCE - UNRESTRICT	2,686,415.20
Net Income	-524,859.18
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Total Equity	2,161,556.02
TOTAL LIABILITIES & EQUITY	<u><u>3,421,325.12</u></u>

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

	Mar 24
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4001 · GRANTS	10,000.00
4002 · DONATIONS	50.00
4310 · MED WAIVER	387,822.74
4320 · PSR	10,682.00
4410 · ROOM & BOARD	29,248.00
5100 · PRIVATE PAY	2,862.96
	440,665.70
Total PUBLIC SUPPORT & REVENUE	440,665.70
Total Income	440,665.70
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	196,327.35
8015 · SALARIES - MANAGEMENT	46,739.28
8020 · SALARIES - O/T	89,596.98
8030 · SALARIES - TRAINING	881.91
8035 · SALARIES - CLIENTS	258.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	886.77
8135 · FICA TAX	25,220.30
8140 · HEALTH INSURANCE	11,950.63
8145 · W/C INSURANCE	7,178.22
8175 · SUTA TAX	559.19
8210 · 401K MATCH	3,635.28
	385,733.91
Total LABOR EXPENSES	385,733.91
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	2,607.00
8356 · INTERNET	1,949.03

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

	Mar 24
8357 · COMPUTER SERVICES	3,009.11
8359 · CFO CONSULTANTS	1,290.00
8360 · BEHAVIOR ANALYSIS	40,654.16
8361 · SECURITY	867.44
8362 · PAYROLL PROCESS	3,342.26
8425 · PROGRAM MATERIALS	1,747.93
8430 · FOOD & BEVERAGE	10,109.63
8431 · HOUSEHOLD SUPPLIES	3,583.40
8435 · TELEPHONE	1,322.49
8436 · CELL PHONES	734.08
8440 · OFFICE SUPPLIES	2,310.55
8461 · ELECTRICITY	2,720.29
8463 · WATER & SEWER	365.61
8464 · TRASH REMOVAL	79.84
8465 · PEST CONTROL	450.00
8466 · TELEVISION	2,149.27
8472 · REPAIRS & MAINTENANCE	1,010.03
8474 · LAWN SERVICE	3,675.00
8485 · EQUIPMENT LEASES	2,335.15
8486 · EQUIPMENT MAINTENANCE	1,441.84
8490 · HUD/STORAGE RENT	2,955.57
8496 · NEW GOODS PURCHASED	1,534.90
8510 · VEHICLE FUEL	2,503.33
8520 · VEHICLE REPAIRS	442.90
8521 · VEHICLE MAINTENANCE	315.00
8553 · MEALS	323.63
8554 · TOLLS	44.96
8710 · STAFF TRAINING CONTRACTS	1,389.29
8730 · HR SCREENINGS	221.23
8835 · BANK CHARGES	85.00
8855 · INTEREST	4,152.48
8930 · DUES TO ARC/FL	1,291.67
Total OPERATING EXPENSES	120,397.85
Total Expense	517,199.72
Net Ordinary Income	-76,534.02
Net Income	-76,534.02

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

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	64,000.00	60,000.00	4,000.00	106.7%
4002 · DONATIONS	30,468.97	106,000.00	-75,531.03	28.7%
4310 · MED WAIVER	2,311,378.53	5,472,417.82	-3,161,039.29	42.2%
4320 · PSR	66,408.00	160,000.00	-93,592.00	41.5%
4410 · ROOM & BOARD	174,756.80	402,597.00	-227,840.20	43.4%
5100 · PRIVATE PAY	13,734.96	23,000.00	-9,265.04	59.7%
Total PUBLIC SUPPORT & REVENUE	2,660,747.26	6,224,014.82	-3,563,267.56	42.7%
Total Income	2,660,747.26	6,224,014.82	-3,563,267.56	42.7%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	63,516.00	127,032.00	-63,516.00	50.0%
9011 · AMORTIZATION	2,891.71	5,783.47	-2,891.76	50.0%
Total DEPRECIATION & AMORTIZATION	66,407.71	132,815.47	-66,407.76	50.0%
LABOR EXPENSES				
8010 · SALARIES	1,339,301.38	2,584,183.49	-1,244,882.11	51.8%
8015 · SALARIES - MANAGEMENT	235,126.24	466,459.58	-231,333.34	50.4%
8020 · SALARIES - O/T	479,869.33	943,463.40	-463,594.07	50.9%
8030 · SALARIES - TRAINING	6,668.12	19,679.96	-13,011.84	33.9%
8035 · SALARIES - CLIENTS	1,578.00	7,183.09	-5,605.09	22.0%
8040 · SALARIES - JANITORIAL	15,000.00	12,000.00	3,000.00	125.0%
8120 · EMPLOYEE LIFE	6,066.98	9,899.98	-3,833.00	61.3%
8135 · FICA TAX	154,288.06	315,597.37	-161,309.31	48.9%
8140 · HEALTH INSURANCE	65,791.02	116,934.38	-51,143.36	56.3%
8145 · W/C INSURANCE	37,740.89	104,823.27	-67,082.38	36.0%
8175 · SUTA TAX	7,481.99	9,176.39	-1,694.40	81.5%
8210 · 401K MATCH	19,359.25	36,899.12	-17,539.87	52.5%
Total LABOR EXPENSES	2,368,271.26	4,626,300.03	-2,258,028.77	51.2%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	55,886.52	138,908.15	-83,021.63	40.2%
8311 · D & O INSURANCE	4,364.30	8,190.36	-3,826.06	53.3%
8320 · VEHICLE INSURANCE	43,830.45	85,713.10	-41,882.65	51.1%
8351 · MEDICAL & COUNSELING CONTRACT	16,032.00	31,208.13	-15,176.13	51.4%
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	11,405.00	21,287.36	-9,882.36	53.6%
8357 · COMPUTER SERVICES	12,656.47	32,500.00	-19,843.53	38.9%
8359 · CFO CONSULTANTS	7,975.00	18,500.00	-10,525.00	43.1%
8360 · BEHAVIOR ANALYSIS	217,038.22	387,500.00	-170,461.78	56.0%
8361 · SECURITY	7,154.20	15,968.00	-8,813.80	44.8%
8362 · PAYROLL PROCESS	18,400.54	35,000.00	-16,599.46	52.6%
8425 · PROGRAM MATERIALS	6,534.71	14,644.55	-8,109.84	44.6%
8430 · FOOD & BEVERAGE	57,170.24	108,000.00	-50,829.76	52.9%
8431 · HOUSEHOLD SUPPLIES	19,018.16	35,702.61	-16,684.45	53.3%
8435 · TELEPHONE	7,443.00	13,875.75	-6,432.75	53.6%
8436 · CELL PHONES	4,553.92	9,080.67	-4,526.75	50.1%
8440 · OFFICE SUPPLIES	8,586.72	17,969.13	-9,382.41	47.8%
8461 · ELECTRICITY	21,920.29	57,289.78	-35,369.49	38.3%
8463 · WATER & SEWER	2,520.50	4,672.89	-2,152.39	53.9%
8464 · TRASH REMOVAL	2,910.94	6,890.52	-3,979.58	42.2%
8465 · PEST CONTROL	3,384.08	7,934.26	-4,550.18	42.7%
8466 · TELEVISION	12,733.86	26,089.55	-13,355.69	48.8%
8472 · REPAIRS & MAINTENANCE	8,681.67	37,721.09	-29,039.42	23.0%
8474 · LAWN SERVICE	19,065.00	33,965.00	-14,900.00	56.1%
8485 · EQUIPMENT LEASES	13,353.40	25,656.99	-12,303.59	52.0%
8486 · EQUIPMENT MAINTENANCE	3,520.87	9,979.76	-6,458.89	35.3%
8490 · HUD/STORAGE RENT	17,967.67	36,318.84	-18,351.17	49.5%
8496 · NEW GOODS PURCHASED	3,748.74	8,653.50	-4,904.76	43.3%
8510 · VEHICLE FUEL	14,694.29	30,000.00	-15,305.71	49.0%
8520 · VEHICLE REPAIRS	8,099.16	20,206.32	-12,107.16	40.1%
8521 · VEHICLE MAINTENANCE	2,807.32	2,980.89	-173.57	94.2%
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	1,573.83	3,200.00	-1,626.17	49.2%
8553 · MEALS	4,286.69	7,297.11	-3,010.42	58.7%
8554 · TOLLS	153.43	452.42	-298.99	33.9%

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

	Oct '23 - Mar 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	12,314.25	13,452.96	-1,138.71	91.5%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	28,670.56	38,000.00	-9,329.44	75.4%
8730 · HR SCREENINGS	3,256.50	8,099.38	-4,842.88	40.2%
8835 · BANK CHARGES	585.00	2,791.13	-2,206.13	21.0%
8855 · INTEREST	27,519.75	49,617.10	-22,097.35	55.5%
8920 · AGENCY MEMBERSHIPS	1,761.00	7,025.87	-5,264.87	25.1%
8930 · DUES TO ARC/FL	7,750.02	15,000.00	-7,249.98	51.7%
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			
Total 8957 · GRANT EXPENSES	1,667.68			
8976 · BAD DEBTS	0.00	641.76	-641.76	0.0%
Total OPERATING EXPENSES	750,927.47	1,453,653.17	-702,725.70	51.7%
Total Expense	3,185,606.44	6,212,768.67	-3,027,162.23	51.3%
Net Ordinary Income	-524,859.18	11,246.15	-536,105.33	-4,667.0%
Net Income	-524,859.18	11,246.15	-536,105.33	-4,667.0%

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