

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

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

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · PETTY CASH	1,550.00
1008 · CASH - USB - PAYROLL	44.90
1009 · CASH - USB -NFL MANUAL CHECKING	443.17
1012 · CASH - OPERATING - USB	22,946.97
1015 · CASH - USB - CLIENTS	18,924.40
1021 · CASH - UCB - OPERATING ACCOUNT	111,052.71
1022 · CASH - UCB - PAYROLL ACCOUNT	10,789.49
	165,751.64
Total Checking/Savings	
Accounts Receivable	
1111 · A/R - MW	117,080.60
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	105,611.92
1120 · A/R - PSR	10,976.10
1123 · A/R - PRIVATE PAY	5,614.12
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	6,449.92
1156 · REC - CLANIN TRUST	1.00
	247,832.50
Total Accounts Receivable	
Other Current Assets	
1210 · PREPAID INSURANCE	34,247.12
1220 · DEPOSIT- HUD HESTIA	3,331.00
1230 · PREPAID EXPENSE	3,505.56
	41,083.68
Total Other Current Assets	
Total Current Assets	
	454,667.82
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	-1,609,228.07
	2,744,833.46
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	-56,525.41
Total Other Assets	39,721.24
TOTAL ASSETS	3,239,222.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	58,329.18
Total Accounts Payable	58,329.18
Credit Cards	
2231 · VISA - 0899 DON WYNN	1,122.99
2232 · VISA - 0510 ARIEL	2,192.16
2234 · VISA - 0881 BOBBY	1,178.58
2235 · HOME DEPOT CREDIT CARD	107.69
2238 · VISA - 0164 DONNA	351.26
2239 · LOWE'S CREDIT CARD #6240	672.53
2240 · UCB CREDIT CARD	10,487.30
Total Credit Cards	16,112.51
Other Current Liabilities	
2089 · ACCRUED EXPENSES	10,984.18
2090 · ACCRUED SALARIES PAY	66,358.48
2092 · ACCRUED WC	9,627.26
2095 · ACCRUED PTO	63,657.43
2100 · CLIENT TRUST LIAB	18,924.40
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	15,227.82
2107 · CHILD SUPPORT PAYABLE	434.86
2108 · GARNISHMENTS PAYABLE	90.72

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Total Other Current Liabilities	<u>187,366.76</u>
Total Current Liabilities	261,808.45
Long Term Liabilities	
2135 · SEASIDE BANK LOAN	987,445.70
2136 · FORD CREDIT #7949	35,869.67
2137 · FORD CREDIT #7957	<u>35,307.75</u>
Total Long Term Liabilities	<u>1,058,623.12</u>
Total Liabilities	1,320,431.57
Equity	
3010 · FUND BALANCE - UNRESTRICT	2,686,415.20
Net Income	<u>-767,624.25</u>
Total Equity	<u>1,918,790.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,239,222.52</u></u>

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

	May 24
Ordinary Income/Expense	
Income	
PUBLIC SUPPORT & REVENUE	
4001 · GRANTS	3,500.00
4310 · MED WAIVER	352,070.29
4320 · PSR	10,976.10
4410 · ROOM & BOARD	27,785.60
5100 · PRIVATE PAY	1,993.20
	396,325.19
Total PUBLIC SUPPORT & REVENUE	396,325.19
Total Income	396,325.19
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	220,862.67
8015 · SALARIES - MANAGEMENT	36,362.64
8020 · SALARIES - O/T	86,714.66
8030 · SALARIES - TRAINING	1,214.70
8035 · SALARIES - CLIENTS	243.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	1,015.96
8135 · FICA TAX	25,579.02
8140 · HEALTH INSURANCE	10,513.49
8145 · W/C INSURANCE	4,692.66
8175 · SUTA TAX	270.89
8210 · 401K MATCH	3,666.34
	393,636.03
Total LABOR EXPENSES	393,636.03
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	3,772.63
8356 · INTERNET	1,981.80
8357 · COMPUTER SERVICES	3,724.31
8359 · CFO CONSULTANTS	1,200.00
8360 · BEHAVIOR ANALYSIS	40,648.32
8361 · SECURITY	2,381.44
8362 · PAYROLL PROCESS	2,300.81

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The Arc Sunrise of Central Florida
Statement of Activities Monthly
 May 2024

	May 24
8425 · PROGRAM MATERIALS	979.81
8430 · FOOD & BEVERAGE	9,369.31
8431 · HOUSEHOLD SUPPLIES	2,377.99
8435 · TELEPHONE	1,340.29
8436 · CELL PHONES	667.02
8440 · OFFICE SUPPLIES	1,271.36
8461 · ELECTRICITY	3,705.52
8463 · WATER & SEWER	532.29
8464 · TRASH REMOVAL	513.59
8465 · PEST CONTROL	604.00
8466 · TELEVISION	2,147.06
8472 · REPAIRS & MAINTENANCE	5,651.30
8474 · LAWN SERVICE	2,450.00
8485 · EQUIPMENT LEASES	2,134.01
8486 · EQUIPMENT MAINTENANCE	270.00
8490 · HUD/STORAGE RENT	3,253.57
8496 · NEW GOODS PURCHASED	-51.42
8510 · VEHICLE FUEL	2,700.76
8520 · VEHICLE REPAIRS	1,193.12
8521 · VEHICLE MAINTENANCE	588.37
8530 · VEHICLE REGISTRATION	325.80
8553 · MEALS	277.63
8554 · TOLLS	19.97
8620 · LICENSES & PERMITS	111.25
8710 · STAFF TRAINING CONTRACTS	2,051.21
8730 · HR SCREENINGS	378.64
8835 · BANK CHARGES	95.00
8855 · INTEREST	4,351.34
8920 · AGENCY MEMBERSHIPS	159.90
8930 · DUES TO ARC/FL	1,291.67
8955 · MISCELLANEOUS EXPENSES	36.90
Total OPERATING EXPENSES	124,190.35
Total Expense	528,894.34
Net Ordinary Income	-132,569.15
Net Income	-132,569.15

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

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PUBLIC SUPPORT & REVENUE				
4001 · GRANTS	78,750.00	60,000.00	18,750.00	131.3%
4002 · DONATIONS	30,468.97	106,000.00	-75,531.03	28.7%
4310 · MED WAIVER	3,046,925.98	5,472,417.82	-2,425,491.84	55.7%
4320 · PSR	88,973.93	160,000.00	-71,026.07	55.6%
4410 · ROOM & BOARD	231,790.40	402,597.00	-170,806.60	57.6%
5100 · PRIVATE PAY	17,938.80	23,000.00	-5,061.20	78.0%
Total PUBLIC SUPPORT & REVENUE	3,494,848.08	6,224,014.82	-2,729,166.74	56.2%
Total Income	3,494,848.08	6,224,014.82	-2,729,166.74	56.2%
Expense				
DEPRECIATION & AMORTIZATION				
9010 · DEPRECIATION	84,688.00	127,032.00	-42,344.00	66.7%
9011 · AMORTIZATION	3,855.63	5,783.47	-1,927.84	66.7%
Total DEPRECIATION & AMORTIZATION	88,543.63	132,815.47	-44,271.84	66.7%
LABOR EXPENSES				
8010 · SALARIES	1,795,822.92	2,584,183.49	-788,360.57	69.5%
8015 · SALARIES - MANAGEMENT	307,282.94	466,459.58	-159,176.64	65.9%
8020 · SALARIES - O/T	651,458.47	943,463.40	-292,004.93	69.0%
8030 · SALARIES - TRAINING	8,944.35	19,679.96	-10,735.61	45.4%
8035 · SALARIES - CLIENTS	2,076.00	7,183.09	-5,107.09	28.9%
8040 · SALARIES - JANITORIAL	20,000.00	12,000.00	8,000.00	166.7%
8120 · EMPLOYEE LIFE	8,230.78	9,899.98	-1,669.20	83.1%
8135 · FICA TAX	206,741.92	315,597.37	-108,855.45	65.5%
8140 · HEALTH INSURANCE	87,510.24	116,934.38	-29,424.14	74.8%
8145 · W/C INSURANCE	47,368.15	104,823.27	-57,455.12	45.2%
8175 · SUTA TAX	8,069.78	9,176.39	-1,106.61	87.9%
8210 · 401K MATCH	26,820.61	36,899.12	-10,078.51	72.7%
Total LABOR EXPENSES	3,170,326.16	4,626,300.03	-1,455,973.87	68.5%
OPERATING EXPENSES				
8310 · GEN LIAB INSURANCE	74,515.32	138,908.15	-64,392.83	53.6%
8311 · D & O INSURANCE	5,819.06	8,190.36	-2,371.30	71.0%
8320 · VEHICLE INSURANCE	58,514.45	85,713.10	-27,198.65	68.3%
8351 · MEDICAL & COUNSELING CONTRACT	23,048.82	31,208.13	-8,159.31	73.9%
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	15,334.48	21,287.36	-5,952.88	72.0%
8357 · COMPUTER SERVICES	19,848.21	32,500.00	-12,651.79	61.1%
8359 · CFO CONSULTANTS	10,375.00	18,500.00	-8,125.00	56.1%
8360 · BEHAVIOR ANALYSIS	297,698.26	387,500.00	-89,801.74	76.8%
8361 · SECURITY	10,853.08	15,968.00	-5,114.92	68.0%
8362 · PAYROLL PROCESS	24,269.36	35,000.00	-10,730.64	69.3%
8425 · PROGRAM MATERIALS	7,890.51	14,644.55	-6,754.04	53.9%
8430 · FOOD & BEVERAGE	76,682.05	108,000.00	-31,317.95	71.0%
8431 · HOUSEHOLD SUPPLIES	24,300.33	35,702.61	-11,402.28	68.1%
8435 · TELEPHONE	10,104.47	13,875.75	-3,771.28	72.8%
8436 · CELL PHONES	5,954.64	9,080.67	-3,126.03	65.6%
8440 · OFFICE SUPPLIES	11,027.64	17,969.13	-6,941.49	61.4%
8461 · ELECTRICITY	28,922.23	57,289.78	-28,367.55	50.5%
8463 · WATER & SEWER	3,453.43	4,672.89	-1,219.46	73.9%
8464 · TRASH REMOVAL	4,172.54	6,890.52	-2,717.98	60.6%
8465 · PEST CONTROL	4,592.08	7,934.26	-3,342.18	57.9%
8466 · TELEVISION	17,028.88	26,089.55	-9,060.67	65.3%
8472 · REPAIRS & MAINTENANCE	18,400.33	37,721.09	-19,320.76	48.8%
8474 · LAWN SERVICE	23,940.00	33,965.00	-10,025.00	70.5%
8485 · EQUIPMENT LEASES	17,448.36	25,656.99	-8,208.63	68.0%
8486 · EQUIPMENT MAINTENANCE	4,932.81	9,979.76	-5,046.95	49.4%
8490 · HUD/STORAGE RENT	24,596.81	36,318.84	-11,722.03	67.7%
8496 · NEW GOODS PURCHASED	3,697.32	8,653.50	-4,956.18	42.7%
8510 · VEHICLE FUEL	20,686.45	30,000.00	-9,313.55	69.0%
8520 · VEHICLE REPAIRS	10,810.68	20,206.32	-9,395.64	53.5%
8521 · VEHICLE MAINTENANCE	4,572.19	2,980.89	1,591.30	153.4%
8530 · VEHICLE REGISTRATION	325.80	414.59	-88.79	78.6%
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	7,046.17	7,297.11	-250.94	96.6%
8554 · TOLLS	329.24	452.42	-123.18	72.8%

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

	Oct '23 - May 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	14,715.46	13,452.96	1,262.50	109.4%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	28,670.56	38,000.00	-9,329.44	75.4%
8730 · HR SCREENINGS	4,099.05	8,099.38	-4,000.33	50.6%
8835 · BANK CHARGES	765.00	2,791.13	-2,026.13	27.4%
8855 · INTEREST	36,249.84	49,617.10	-13,367.26	73.1%
8920 · AGENCY MEMBERSHIPS	1,920.90	7,025.87	-5,104.97	27.3%
8930 · DUES TO ARC/FL	10,333.36	15,000.00	-4,666.64	68.9%
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	1,003,602.54	1,453,653.17	-450,050.63	69.0%
Total Expense	4,262,472.33	6,212,768.67	-1,950,296.34	68.6%
Net Ordinary Income	-767,624.25	11,246.15	-778,870.40	-6,825.7%
Net Income	-767,624.25	11,246.15	-778,870.40	-6,825.7%