

The Arc Sunrise of Central Florida  
Financial Statements  
November 30, 2023

**The Arc Sunrise of Central Florida  
Statement Of Financial Position  
As of November 30, 2023**

Nov 30, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

1001 · PETTY CASH	1,550.00
1008 · CASH - USB - PAYROLL	134.76
1009 · CASH - USB -NFL MANUAL CHECKING	453.17
1012 · CASH - OPERATING - USB	61,015.97
1015 · CASH - USB - CLIENTS	20,480.64
1021 · CASH - UCB - OPERATING ACCOUNT	602,731.42
1022 · CASH - UCB - PAYROLL ACCOUNT	1,160.92

**Total Checking/Savings** 687,526.88

**Accounts Receivable**

1111 · A/R - MW	110,509.61
1112 · A/R CLIENT REPAYEE REC	551.57
1115 · A/R - MISC	45,432.98
1120 · A/R - PSR	11,969.00
1123 · A/R - PRIVATE PAY	4,526.64
1125 · A/R - OTHER	1,547.27
1130 · ROOM & BOARD RECEIVABLE	4,923.63
1151 · REC - RICE TRUST	1.00
1156 · REC - CLANIN TRUST	1.00

**Total Accounts Receivable** 179,462.70

**Other Current Assets**

1210 · PREPAID INSURANCE	26,097.84
1220 · DEPOSIT- HUD HESTIA	3,042.00
1230 · PREPAID EXPENSE	4,255.56
1231 · PREPAID RENT HESTIA	2,776.00

**Total Other Current Assets** 36,171.40

**Total Current Assets** 903,160.98

**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	-1,545,712.07

**The Arc Sunrise of Central Florida**  
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	<b>Nov 30, 23</b>
<b>Total Fixed Assets</b>	2,808,349.46
<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	-53,633.65
<b>Total Other Assets</b>	42,613.00
<b>TOTAL ASSETS</b>	<b>3,754,123.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	34,808.43
<b>Total Accounts Payable</b>	34,808.43
<b>Credit Cards</b>	
2231 · VISA - 0899 DON WYNN	644.34
2232 · VISA - 0510 ARIEL	398.95
2234 · VISA - 0881 BOBBY	3.28
2235 · HOME DEPOT CREDIT CARD	440.85
2239 · LOWE'S CREDIT CARD #6240	33.23
2240 · UCB CREDIT CARD	4,808.01
<b>Total Credit Cards</b>	6,328.66
<b>Other Current Liabilities</b>	
2089 · ACCRUED EXPENSES	10,395.27
2090 · ACCRUED SALARIES PAY	66,358.48
2092 · ACCRUED WC	8,344.18
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	5,897.42
2107 · CHILD SUPPORT PAYABLE	434.86
2108 · GARNISHMENTS PAYABLE	90.72

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	<b>Nov 30, 23</b>
<b>Total Other Current Liabilities</b>	<u>157,239.97</u>
<b>Total Current Liabilities</b>	198,377.06
<b>Long Term Liabilities</b>	
2135 · SEASIDE BANK LOAN	1,016,572.64
2136 · FORD CREDIT #7949	39,138.48
2137 · FORD CREDIT #7957	<u>38,525.35</u>
<b>Total Long Term Liabilities</b>	<u>1,094,236.47</u>
<b>Total Liabilities</b>	1,292,613.53
<b>Equity</b>	
3010 · FUND BALANCE - UNRESTRICT	2,686,415.20
Net Income	<u>-224,905.29</u>
<b>Total Equity</b>	<u>2,461,509.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,754,123.44</u></u>

**The Arc Sunrise of Central Florida  
Statement of Activities Monthly  
November 2023**

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	<b>Nov 23</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>PUBLIC SUPPORT &amp; REVENUE</b>	
4002 · DONATIONS	5,700.00
4310 · MED WAIVER	375,372.90
4320 · PSR	11,969.00
4410 · ROOM & BOARD	29,248.00
5100 · PRIVATE PAY	2,246.88
	424,536.78
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>424,536.78</b>
<b>Total Income</b>	<b>424,536.78</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	249,368.30
8015 · SALARIES - MANAGEMENT	34,783.34
8020 · SALARIES - O/T	75,887.69
8030 · SALARIES - TRAINING	1,885.41
8035 · SALARIES - CLIENTS	303.00
8040 · SALARIES - JANITORIAL	2,500.00
8120 · EMPLOYEE LIFE	574.28
8135 · FICA TAX	27,348.47
8140 · HEALTH INSURANCE	11,541.13
8145 · W/C INSURANCE	8,344.18
8175 · SUTA TAX	295.11
8210 · 401K MATCH	7,181.11
	420,012.02
<b>Total LABOR EXPENSES</b>	<b>420,012.02</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	2,847.00
8353 · AUDIT	4,000.00
8356 · INTERNET	1,881.77

**The Arc Sunrise of Central Florida  
Statement of Activities Monthly  
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	<b>Nov 23</b>
8357 · COMPUTER SERVICES	2,044.34
8359 · CFO CONSULTANTS	1,510.00
8360 · BEHAVIOR ANALYSIS	31,736.17
8361 · SECURITY	1,800.53
8362 · PAYROLL PROCESS	2,373.26
8425 · PROGRAM MATERIALS	569.33
8430 · FOOD & BEVERAGE	10,430.92
8431 · HOUSEHOLD SUPPLIES	3,167.28
8435 · TELEPHONE	1,187.28
8436 · CELL PHONES	746.55
8440 · OFFICE SUPPLIES	646.29
8461 · ELECTRICITY	3,858.32
8463 · WATER & SEWER	407.80
8464 · TRASH REMOVAL	477.40
8465 · PEST CONTROL	604.00
8466 · TELEVISION	2,054.99
8472 · REPAIRS & MAINTENANCE	1,130.01
8474 · LAWN SERVICE	2,495.00
8485 · EQUIPMENT LEASES	1,896.30
8486 · EQUIPMENT MAINTENANCE	799.30
8490 · HUD/STORAGE RENT	2,962.32
8510 · VEHICLE FUEL	2,579.47
8520 · VEHICLE REPAIRS	2,069.61
8521 · VEHICLE MAINTENANCE	954.98
8550 · AIR FARE CONFERENCES	14.96
8551 · LODGING	1,573.83
8553 · MEALS	1,582.65
8554 · TOLLS	45.70
8610 · REAL ESTATE TAXES	7,151.13
8620 · LICENSES & PERMITS	493.39
8710 · STAFF TRAINING CONTRACTS	2,735.72
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	23,186.25
8730 · HR SCREENINGS	224.00
8835 · BANK CHARGES	85.00
8855 · INTEREST	4,654.84
8920 · AGENCY MEMBERSHIPS	116.00
8930 · DUES TO ARC/FL	1,291.67
8955 · MISCELLANEOUS EXPENSES	21.23
<b>Total OPERATING EXPENSES</b>	<b>147,790.37</b>

The Arc Sunrise of Central Florida  
Statement of Activities Monthly  
November 2023

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	<b>Nov 23</b>
<b>Total Expense</b>	<u>578,870.35</u>
<b>Net Ordinary Income</b>	<u>-154,333.57</u>
<b>Net Income</b>	<u><u>-154,333.57</u></u>

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

	Oct - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>PUBLIC SUPPORT &amp; REVENUE</b>				
4001 · GRANTS	0.00	60,000.00	-60,000.00	0.0%
4002 · DONATIONS	5,700.00	106,000.00	-100,300.00	5.4%
4310 · MED WAIVER	787,325.57	5,472,417.82	-4,685,092.25	14.4%
4320 · PSR	25,980.00	160,000.00	-134,020.00	16.2%
4410 · ROOM & BOARD	58,496.00	402,597.00	-344,101.00	14.5%
5100 · PRIVATE PAY	4,783.68	23,000.00	-18,216.32	20.8%
<b>Total PUBLIC SUPPORT &amp; REVENUE</b>	<b>882,285.25</b>	<b>6,224,014.82</b>	<b>-5,341,729.57</b>	<b>14.2%</b>
<b>Total Income</b>	<b>882,285.25</b>	<b>6,224,014.82</b>	<b>-5,341,729.57</b>	<b>14.2%</b>
<b>Expense</b>				
<b>DEPRECIATION &amp; AMORTIZATION</b>				
9010 · DEPRECIATION	21,172.00	127,032.00	-105,860.00	16.7%
9011 · AMORTIZATION	963.87	5,783.47	-4,819.60	16.7%
<b>Total DEPRECIATION &amp; AMORTIZATION</b>	<b>22,135.87</b>	<b>132,815.47</b>	<b>-110,679.60</b>	<b>16.7%</b>
<b>LABOR EXPENSES</b>				
8010 · SALARIES	474,892.94	2,584,183.49	-2,109,290.55	18.4%
8015 · SALARIES - MANAGEMENT	82,279.93	466,459.58	-384,179.65	17.6%
8020 · SALARIES - O/T	150,280.43	943,463.40	-793,182.97	15.9%
8030 · SALARIES - TRAINING	2,855.58	19,679.96	-16,824.38	14.5%
8035 · SALARIES - CLIENTS	483.00	7,183.09	-6,700.09	6.7%
8040 · SALARIES - JANITORIAL	5,000.00	12,000.00	-7,000.00	41.7%
8120 · EMPLOYEE LIFE	2,005.80	9,899.98	-7,894.18	20.3%
8135 · FICA TAX	53,456.22	315,597.37	-262,141.15	16.9%
8140 · HEALTH INSURANCE	22,185.56	116,934.38	-94,748.82	19.0%
8145 · W/C INSURANCE	15,731.51	104,823.27	-89,091.76	15.0%
8175 · SUTA TAX	550.47	9,176.39	-8,625.92	6.0%
8210 · 401K MATCH	10,718.72	36,899.12	-26,180.40	29.0%
<b>Total LABOR EXPENSES</b>	<b>820,440.16</b>	<b>4,626,300.03</b>	<b>-3,805,859.87</b>	<b>17.7%</b>
<b>OPERATING EXPENSES</b>				
8310 · GEN LIAB INSURANCE	18,628.92	138,908.15	-120,279.23	13.4%
8311 · D & O INSURANCE	1,454.78	8,190.36	-6,735.58	17.8%
8320 · VEHICLE INSURANCE	14,462.45	85,713.10	-71,250.65	16.9%
8351 · MEDICAL & COUNSELING CONTRACT	5,454.00	31,208.13	-25,754.13	17.5%
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	3,763.54	21,287.36	-17,523.82	17.7%
8357 · COMPUTER SERVICES	3,690.68	32,500.00	-28,809.32	11.4%
8359 · CFO CONSULTANTS	2,890.00	18,500.00	-15,610.00	15.6%
8360 · BEHAVIOR ANALYSIS	66,548.46	387,500.00	-320,951.54	17.2%
8361 · SECURITY	3,089.12	15,968.00	-12,878.88	19.3%
8362 · PAYROLL PROCESS	5,349.32	35,000.00	-29,650.68	15.3%
8425 · PROGRAM MATERIALS	1,532.68	14,644.55	-13,111.87	10.5%
8430 · FOOD & BEVERAGE	21,456.25	108,000.00	-86,543.75	19.9%
8431 · HOUSEHOLD SUPPLIES	5,845.98	35,702.61	-29,856.63	16.4%
8435 · TELEPHONE	2,374.56	13,875.75	-11,501.19	17.1%
8436 · CELL PHONES	1,493.10	9,080.67	-7,587.57	16.4%
8440 · OFFICE SUPPLIES	2,322.65	17,969.13	-15,646.48	12.9%
8461 · ELECTRICITY	9,078.22	57,289.78	-48,211.56	15.8%
8463 · WATER & SEWER	802.59	4,672.89	-3,870.30	17.2%
8464 · TRASH REMOVAL	963.20	6,890.52	-5,927.32	14.0%
8465 · PEST CONTROL	1,203.08	7,934.26	-6,731.18	15.2%
8466 · TELEVISION	4,109.98	26,089.55	-21,979.57	15.8%
8472 · REPAIRS & MAINTENANCE	2,572.15	37,721.09	-35,148.94	6.8%
8474 · LAWN SERVICE	4,840.00	33,965.00	-29,125.00	14.2%
8485 · EQUIPMENT LEASES	3,970.45	25,656.99	-21,686.54	15.5%
8486 · EQUIPMENT MAINTENANCE	1,091.75	9,979.76	-8,888.01	10.9%
8490 · HUD/STORAGE RENT	6,130.64	36,318.84	-30,188.20	16.9%
8496 · NEW GOODS PURCHASED	1,713.34	8,653.50	-6,940.16	19.8%
8510 · VEHICLE FUEL	5,748.92	30,000.00	-24,251.08	19.2%
8520 · VEHICLE REPAIRS	2,113.41	20,206.32	-18,092.91	10.5%
8521 · VEHICLE MAINTENANCE	1,314.98	2,980.89	-1,665.91	44.1%
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	2,420.73	7,297.11	-4,876.38	33.2%
8554 · TOLLS	98.58	452.42	-353.84	21.8%

No Assurance is Provided



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

	Oct - Nov 23	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	5,685.36	13,452.96	-7,767.60	42.3%
8725 · EMPLOYEE RECOGNITION/HOLIDAY +	23,186.25	38,000.00	-14,813.75	61.0%
8730 · HR SCREENINGS	1,089.55	8,099.38	-7,009.83	13.5%
8835 · BANK CHARGES	220.00	2,791.13	-2,571.13	7.9%
8855 · INTEREST	9,457.73	49,617.10	-40,159.37	19.1%
8920 · AGENCY MEMBERSHIPS	116.00	7,025.87	-6,909.87	1.7%
8930 · DUES TO ARC/FL	2,583.34	15,000.00	-12,416.66	17.2%
8931 · DUES ARC/US	0.00	6,000.00	-6,000.00	0.0%
8955 · MISCELLANEOUS EXPENSES	167.46	947.00	-779.54	17.7%
8976 · BAD DEBTS	0.00	641.76	-641.76	0.0%
<b>Total OPERATING EXPENSES</b>	<b>264,614.51</b>	<b>1,453,653.17</b>	<b>-1,189,038.66</b>	<b>18.2%</b>
<b>Total Expense</b>	<b>1,107,190.54</b>	<b>6,212,768.67</b>	<b>-5,105,578.13</b>	<b>17.8%</b>
<b>Net Ordinary Income</b>	<b>-224,905.29</b>	<b>11,246.15</b>	<b>-236,151.44</b>	<b>-1,999.8%</b>
<b>Net Income</b>	<b>-224,905.29</b>	<b>11,246.15</b>	<b>-236,151.44</b>	<b>-1,999.8%</b>