

The Arc Sunrise of Central Florida  
Financial Statements  
October 31, 2023

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

As of October 31, 2023

|   | <b>Oct 31, 23</b>   |
|---|---------------------|
| <b>ASSETS</b>                           |                     |
| <b>Current Assets</b>                   |                     |
| <b>Checking/Savings</b>                 |                     |
| 1001 · PETTY CASH                       | 1,550.00            |
| 1008 · CASH - USB - PAYROLL             | 471.76              |
| 1009 · CASH - USB -NFL MANUAL CHECKI... | 453.17              |
| 1012 · CASH - OPERATING - USB           | 61,015.97           |
| 1021 · CASH - UCB - OPERATING ACCOUNT   | 567,536.16          |
| 1022 · CASH - UCB - PAYROLL ACCOUNT     | 5,919.97            |
|   |                     |
| <b>Total Checking/Savings</b>           | <b>636,947.03</b>   |
| <b>Accounts Receivable</b>              |                     |
| 1111 · A/R - MW                         | 307,601.66          |
| 1112 · A/R CLIENT REPAYEE REC           | 551.57              |
| 1115 · A/R - MISC                       | 30,167.67           |
| 1120 · A/R - PSR                        | 14,011.00           |
| 1123 · A/R - PRIVATE PAY                | 3,983.04            |
| 1125 · A/R - OTHER                      | 1,547.27            |
| 1130 · ROOM & BOARD RECEIVABLE          | 5,651.87            |
| 1151 · REC - RICE TRUST                 | 1.00                |
| 1156 · REC - CLANIN TRUST               | 1.00                |
|   |                     |
| <b>Total Accounts Receivable</b>        | <b>363,516.08</b>   |
| <b>Other Current Assets</b>             |                     |
| 1210 · PREPAID INSURANCE                | 24,369.71           |
| 1220 · DEPOSIT- HUD HESTIA              | 3,042.00            |
| 1230 · PREPAID EXPENSE                  | 3,818.56            |
| 1231 · PREPAID RENT HESTIA              | 2,776.00            |
|   |                     |
| <b>Total Other Current Assets</b>       | <b>34,006.27</b>    |
|   |                     |
| <b>Total Current Assets</b>             | <b>1,034,469.38</b> |
| <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             | 348,031.83          |
| 1399 · ACCUM DEPRECIATION               | -1535126.07         |
|   |                     |
| <b>Total Fixed Assets</b>               | <b>2,818,935.46</b> |

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No Assurance is Provided

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|                                   | <b>Oct 31, 23</b>   |
|-----------------------------------|---------------------|
| <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         | -53,151.69          |
|                                   | 43,094.96           |
| <b>Total Other Assets</b>         | <b>43,094.96</b>    |
| <b>TOTAL ASSETS</b>               | <b>3,896,499.80</b> |
| <b>LIABILITIES &amp; EQUITY</b>   |                     |
| <b>Liabilities</b>                |                     |
| <b>Current Liabilities</b>        |                     |
| <b>Accounts Payable</b>           |                     |
| 20000 · *Accounts Payable         | 16,735.14           |
|                                   | 16,735.14           |
| <b>Total Accounts Payable</b>     | <b>16,735.14</b>    |
| <b>Credit Cards</b>               |                     |
| 2231 · VISA - 0899 DON WYNN       | 64.12               |
| 2232 · VISA - 0510 ARIEL          | 690.54              |
| 2233 · VISA - 0931 JOHN           | 7,500.34            |
| 2234 · VISA - 0881 BOBBY          | 386.70              |
| 2235 · HOME DEPOT CREDIT CARD     | 612.94              |
| 2238 · VISA - 0164 DONNA          | 230.17              |
| 2239 · LOWE'S CREDIT CARD #6240   | 961.03              |
| 2240 · UCB CREDIT CARD            | 4,214.21            |
|                                   | 14,660.05           |
| <b>Total Credit Cards</b>         | <b>14,660.05</b>    |
| <b>Other Current Liabilities</b>  |                     |
| 2089 · ACCRUED EXPENSES           | 3,177.83            |
| 2090 · ACCRUED SALARIES PAY       | 66,358.48           |
| 2092 · ACCRUED WC                 | 7,759.42            |
| 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               | 5,756.95            |
| 2107 · CHILD SUPPORT PAYABLE      | 434.86              |
| 2108 · GARNISHMENTS PAYABLE       | 90.72               |
|                                   | 90.72               |

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**The Arc Sunrise of Central Florida**  
**Statement Of Financial Position**  
As of October 31, 2023

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|  | <u>Oct 31, 23</u>          |
|--|----------------------------|
| <b>Total Other Current Liabilities</b> | 149,297.30                 |
| <b>Total Current Liabilities</b>       | 180,692.49                 |
| <b>Long Term Liabilities</b>           |                            |
| 2135 · SEASIDE BANK LOAN               | 1,021,276.97               |
| 2136 · FORD CREDIT #7949               | 39,654.10                  |
| 2137 · FORD CREDIT #7957               | 39,032.76                  |
| <b>Total Long Term Liabilities</b>     | 1,099,963.83               |
| <b>Total Liabilities</b>               | 1,280,656.32               |
| <b>Equity</b>                          |                            |
| 3010 · FUND BALANCE - UNRESTRICT       | 2,686,415.20               |
| Net Income                             | -70,571.72                 |
| <b>Total Equity</b>                    | 2,615,843.48               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><b>3,896,499.80</b></u> |

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

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|  | <b>Oct 23</b>     |
|--|-------------------|
| <b>Ordinary Income/Expense</b>               |                   |
| <b>Income</b>                                |                   |
| <b>PUBLIC SUPPORT &amp; REVENUE</b>          |                   |
| 4310 · MED WAIVER                            | 411,952.67        |
| 4320 · PSR                                   | 14,011.00         |
| 4410 · ROOM & BOARD                          | 29,248.00         |
| 5100 · PRIVATE PAY                           | 2,536.80          |
|  | 457,748.47        |
| <b>Total PUBLIC SUPPORT &amp; REVENUE</b>    | <b>457,748.47</b> |
| <b>Total Income</b>                          | <b>457,748.47</b> |
| <b>Expense</b>                               |                   |
| <b>DEPRECIATION &amp; AMORTIZATION</b>       |                   |
| 9010 · DEPRECIATION                          | 10,586.00         |
| 9011 · AMORTIZATION                          | 481.91            |
|  | 11,067.91         |
| <b>Total DEPRECIATION &amp; AMORTIZATION</b> | <b>11,067.91</b>  |
| <b>LABOR EXPENSES</b>                        |                   |
| 8010 · SALARIES                              | 225,524.64        |
| 8015 · SALARIES - MANAGEMENT                 | 47,496.59         |
| 8020 · SALARIES - O/T                        | 74,392.74         |
| 8030 · SALARIES - TRAINING                   | 970.17            |
| 8035 · SALARIES - CLIENTS                    | 180.00            |
| 8040 · SALARIES - JANITORIAL                 | 2,500.00          |
| 8120 · EMPLOYEE LIFE                         | 1,431.52          |
| 8135 · FICA TAX                              | 26,107.75         |
| 8140 · HEALTH INSURANCE                      | 10,644.43         |
| 8145 · W/C INSURANCE                         | 7,387.33          |
| 8175 · SUTA TAX                              | 255.36            |
| 8210 · 401K MATCH                            | 3,537.61          |
|  | 400,428.14        |
| <b>Total LABOR EXPENSES</b>                  | <b>400,428.14</b> |
| <b>OPERATING EXPENSES</b>                    |                   |
| 8310 · GEN LIAB INSURANCE                    | 9,314.52          |
| 8311 · D & O INSURANCE                       | 727.40            |
| 8320 · VEHICLE INSURANCE                     | 7,120.45          |
| 8351 · MEDICAL & COUNSELING CONTRACT         | 2,607.00          |
| 8356 · INTERNET                              | 1,881.77          |
| 8357 · COMPUTER SERVICES                     | 1,646.34          |
| 8359 · CFO CONSULTANTS                       | 1,380.00          |

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

|                                 | <b>Oct 23</b> |
|---------------------------------|---------------|
| 8360 · BEHAVIOR ANALYSIS        | 34,812.29     |
| 8361 · SECURITY                 | 1,288.59      |
| 8362 · PAYROLL PROCESS          | 2,976.06      |
| 8425 · PROGRAM MATERIALS        | 963.35        |
| 8430 · FOOD & BEVERAGE          | 11,025.33     |
| 8431 · HOUSEHOLD SUPPLIES       | 2,678.70      |
| 8435 · TELEPHONE                | 1,187.28      |
| 8436 · CELL PHONES              | 746.55        |
| 8440 · OFFICE SUPPLIES          | 1,676.36      |
| 8461 · ELECTRICITY              | 5,219.90      |
| 8463 · WATER & SEWER            | 394.79        |
| 8464 · TRASH REMOVAL            | 485.80        |
| 8465 · PEST CONTROL             | 599.08        |
| 8466 · TELEVISION               | 2,054.99      |
| 8472 · REPAIRS & MAINTENANCE    | 1,442.14      |
| 8474 · LAWN SERVICE             | 2,345.00      |
| 8485 · EQUIPMENT LEASES         | 2,074.15      |
| 8486 · EQUIPMENT MAINTENANCE    | 292.45        |
| 8490 · HUD/STORAGE RENT         | 3,168.32      |
| 8496 · NEW GOODS PURCHASED      | 1,713.34      |
| 8510 · VEHICLE FUEL             | 3,169.45      |
| 8520 · VEHICLE REPAIRS          | 43.80         |
| 8521 · VEHICLE MAINTENANCE      | 360.00        |
| 8550 · AIR FARE CONFERENCES     | 297.00        |
| 8553 · MEALS                    | 838.08        |
| 8554 · TOLLS                    | 52.88         |
| 8620 · LICENSES & PERMITS       | 50.00         |
| 8710 · STAFF TRAINING CONTRACTS | 2,949.64      |
| 8730 · HR SCREENINGS            | 865.55        |
| 8835 · BANK CHARGES             | 135.00        |
| 8855 · INTEREST                 | 4,802.89      |
| 8930 · DUES TO ARC/FL           | 1,291.67      |
| 8955 · MISCELLANEOUS EXPENSES   | 146.23        |
|                                 | 116,824.14    |
| <b>Total OPERATING EXPENSES</b> | 116,824.14    |
| <b>Total Expense</b>            | 528,320.19    |
| <b>Net Ordinary Income</b>      | -70,571.72    |
| <b>Net Income</b>               | -70,571.72    |

The Arc Sunrise of Central Florida  
**Statement of Activities Budget vs. Actual**

October 2023

|  | Oct 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                             | 0.00              | 106,000.00          | -106,000.00          | 0.0%        |
| 4310 · MED WAIVER                            | 411,952.67        | 5,472,417.82        | -5,060,465.15        | 7.5%        |
| 4320 · PSR                                   | 14,011.00         | 160,000.00          | -145,989.00          | 8.8%        |
| 4410 · ROOM & BOARD                          | 29,248.00         | 402,597.00          | -373,349.00          | 7.3%        |
| 5100 · PRIVATE PAY                           | 2,536.80          | 23,000.00           | -20,463.20           | 11.0%       |
| <b>Total PUBLIC SUPPORT &amp; REVENUE</b>    | <b>457,748.47</b> | <b>6,224,014.82</b> | <b>-5,766,266.35</b> | <b>7.4%</b> |
| <b>Total Income</b>                          | <b>457,748.47</b> | <b>6,224,014.82</b> | <b>-5,766,266.35</b> | <b>7.4%</b> |
| <b>Expense</b>                               |                   |                     |                      |             |
| <b>DEPRECIATION &amp; AMORTIZATION</b>       |                   |                     |                      |             |
| 9010 · DEPRECIATION                          | 10,586.00         | 127,032.00          | -116,446.00          | 8.3%        |
| 9011 · AMORTIZATION                          | 481.91            | 5,783.47            | -5,301.56            | 8.3%        |
| <b>Total DEPRECIATION &amp; AMORTIZATION</b> | <b>11,067.91</b>  | <b>132,815.47</b>   | <b>-121,747.56</b>   | <b>8.3%</b> |
| <b>LABOR EXPENSES</b>                        |                   |                     |                      |             |
| 8010 · SALARIES                              | 225,524.64        | 2,584,183.49        | -2,358,658.85        | 8.7%        |
| 8015 · SALARIES - MANAGEMENT                 | 47,496.59         | 466,459.58          | -418,962.99          | 10.2%       |
| 8020 · SALARIES - O/T                        | 74,392.74         | 943,463.40          | -869,070.66          | 7.9%        |
| 8030 · SALARIES - TRAINING                   | 970.17            | 19,679.96           | -18,709.79           | 4.9%        |
| 8035 · SALARIES - CLIENTS                    | 180.00            | 7,183.09            | -7,003.09            | 2.5%        |
| 8040 · SALARIES - JANITORIAL                 | 2,500.00          | 12,000.00           | -9,500.00            | 20.8%       |
| 8120 · EMPLOYEE LIFE                         | 1,431.52          | 9,899.98            | -8,468.46            | 14.5%       |
| 8135 · FICA TAX                              | 26,107.75         | 315,597.37          | -289,489.62          | 8.3%        |
| 8140 · HEALTH INSURANCE                      | 10,644.43         | 116,934.38          | -106,289.95          | 9.1%        |
| 8145 · W/C INSURANCE                         | 7,387.33          | 104,823.27          | -97,435.94           | 7.0%        |
| 8175 · SUTA TAX                              | 255.36            | 9,176.39            | -8,921.03            | 2.8%        |
| 8210 · 401K MATCH                            | 3,537.61          | 36,899.12           | -33,361.51           | 9.6%        |
| <b>Total LABOR EXPENSES</b>                  | <b>400,428.14</b> | <b>4,626,300.03</b> | <b>-4,225,871.89</b> | <b>8.7%</b> |
| <b>OPERATING EXPENSES</b>                    |                   |                     |                      |             |
| 8310 · GEN LIAB INSURANCE                    | 9,314.52          | 138,908.15          | -129,593.63          | 6.7%        |
| 8311 · D & O INSURANCE                       | 727.40            | 8,190.36            | -7,462.96            | 8.9%        |
| 8320 · VEHICLE INSURANCE                     | 7,120.45          | 85,713.10           | -78,592.65           | 8.3%        |
| 8351 · MEDICAL & COUNSELING CONTRACT         | 2,607.00          | 31,208.13           | -28,601.13           | 8.4%        |
| 8352 · LEGAL                                 | 0.00              | 642.95              | -642.95              | 0.0%        |
| 8353 · AUDIT                                 | 0.00              | 9,700.00            | -9,700.00            | 0.0%        |
| 8356 · INTERNET                              | 1,881.77          | 21,287.36           | -19,405.59           | 8.8%        |
| 8357 · COMPUTER SERVICES                     | 1,646.34          | 32,500.00           | -30,853.66           | 5.1%        |
| 8359 · CFO CONSULTANTS                       | 1,380.00          | 18,500.00           | -17,120.00           | 7.5%        |
| 8360 · BEHAVIOR ANALYSIS                     | 34,812.29         | 387,500.00          | -352,687.71          | 9.0%        |
| 8361 · SECURITY                              | 1,288.59          | 15,968.00           | -14,679.41           | 8.1%        |
| 8362 · PAYROLL PROCESS                       | 2,976.06          | 35,000.00           | -32,023.94           | 8.5%        |
| 8425 · PROGRAM MATERIALS                     | 963.35            | 14,644.55           | -13,681.20           | 6.6%        |
| 8430 · FOOD & BEVERAGE                       | 11,025.33         | 108,000.00          | -96,974.67           | 10.2%       |
| 8431 · HOUSEHOLD SUPPLIES                    | 2,678.70          | 35,702.61           | -33,023.91           | 7.5%        |
| 8435 · TELEPHONE                             | 1,187.28          | 13,875.75           | -12,688.47           | 8.6%        |
| 8436 · CELL PHONES                           | 746.55            | 9,080.67            | -8,334.12            | 8.2%        |
| 8440 · OFFICE SUPPLIES                       | 1,676.36          | 17,969.13           | -16,292.77           | 9.3%        |
| 8461 · ELECTRICITY                           | 5,219.90          | 57,289.78           | -52,069.88           | 9.1%        |
| 8463 · WATER & SEWER                         | 394.79            | 4,672.89            | -4,278.10            | 8.4%        |
| 8464 · TRASH REMOVAL                         | 485.80            | 6,890.52            | -6,404.72            | 7.1%        |
| 8465 · PEST CONTROL                          | 599.08            | 7,934.26            | -7,335.18            | 7.6%        |
| 8466 · TELEVISION                            | 2,054.99          | 26,089.55           | -24,034.56           | 7.9%        |
| 8472 · REPAIRS & MAINTENANCE                 | 1,442.14          | 37,721.09           | -36,278.95           | 3.8%        |
| 8474 · LAWN SERVICE                          | 2,345.00          | 33,965.00           | -31,620.00           | 6.9%        |
| 8485 · EQUIPMENT LEASES                      | 2,074.15          | 25,656.99           | -23,582.84           | 8.1%        |
| 8486 · EQUIPMENT MAINTENANCE                 | 292.45            | 9,979.76            | -9,687.31            | 2.9%        |
| 8490 · HUD/STORAGE RENT                      | 3,168.32          | 36,318.84           | -33,150.52           | 8.7%        |
| 8496 · NEW GOODS PURCHASED                   | 1,713.34          | 8,653.50            | -6,940.16            | 19.8%       |
| 8510 · VEHICLE FUEL                          | 3,169.45          | 30,000.00           | -26,830.55           | 10.6%       |
| 8520 · VEHICLE REPAIRS                       | 43.80             | 20,206.32           | -20,162.52           | 0.2%        |
| 8521 · VEHICLE MAINTENANCE                   | 360.00            | 2,980.89            | -2,620.89            | 12.1%       |
| 8530 · VEHICLE REGISTRATION                  | 0.00              | 414.59              | -414.59              | 0.0%        |
| 8550 · AIR FARE CONFERENCES                  | 297.00            | 2,500.00            | -2,203.00            | 11.9%       |
| 8551 · LODGING                               | 0.00              | 3,200.00            | -3,200.00            | 0.0%        |
| 8553 · MEALS                                 | 838.08            | 7,297.11            | -6,459.03            | 11.5%       |
| 8554 · TOLLS                                 | 52.88             | 452.42              | -399.54              | 11.7%       |

No Assurance is Provided

The Arc Sunrise of Central Florida  
**Statement of Activities Budget vs. Actual**

October 2023

|                                       | Oct 23            | Budget              | \$ Over Budget       | % of Budget    |
|---------------------------------------|-------------------|---------------------|----------------------|----------------|
| 8610 · REAL ESTATE TAXES              | 0.00              | 4,253.95            | -4,253.95            | 0.0%           |
| 8620 · LICENSES & PERMITS             | 50.00             | 1,209.75            | -1,159.75            | 4.1%           |
| 8710 · STAFF TRAINING CONTRACTS       | 2,949.64          | 13,452.96           | -10,503.32           | 21.9%          |
| 8725 · EMPLOYEE RECOGNITION/HOLIDAY + | 0.00              | 38,000.00           | -38,000.00           | 0.0%           |
| 8730 · HR SCREENINGS                  | 865.55            | 8,099.38            | -7,233.83            | 10.7%          |
| 8835 · BANK CHARGES                   | 135.00            | 2,791.13            | -2,656.13            | 4.8%           |
| 8855 · INTEREST                       | 4,802.89          | 49,617.10           | -44,814.21           | 9.7%           |
| 8920 · AGENCY MEMBERSHIPS             | 0.00              | 7,025.87            | -7,025.87            | 0.0%           |
| 8930 · DUES TO ARC/FL                 | 1,291.67          | 15,000.00           | -13,708.33           | 8.6%           |
| 8931 · DUES ARC/US                    | 0.00              | 6,000.00            | -6,000.00            | 0.0%           |
| 8955 · MISCELLANEOUS EXPENSES         | 146.23            | 947.00              | -800.77              | 15.4%          |
| 8976 · BAD DEBTS                      | 0.00              | 641.76              | -641.76              | 0.0%           |
| <b>Total OPERATING EXPENSES</b>       | <b>116,824.14</b> | <b>1,453,653.17</b> | <b>-1,336,829.03</b> | <b>8.0%</b>    |
| <b>Total Expense</b>                  | <b>528,320.19</b> | <b>6,212,768.67</b> | <b>-5,684,448.48</b> | <b>8.5%</b>    |
| <b>Net Ordinary Income</b>            | <b>-70,571.72</b> | <b>11,246.15</b>    | <b>-81,817.87</b>    | <b>-627.5%</b> |
| <b>Net Income</b>                     | <b>-70,571.72</b> | <b>11,246.15</b>    | <b>-81,817.87</b>    | <b>-627.5%</b> |