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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of  
Sunshine Social Services, Inc.

I have audited the accompanying financial statements of Sunshine Social Services, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2017, and the related statements of activities, statement of functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

**Opinion**

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Sunshine Social Services, Inc. as of December 31, 2017, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Other Matter**

My audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of functional expenses on pages 15 & 16 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Marc Labossiere PA

Fort Lauderdale, Florida

March 24, 2018

**Sunshine Social Services, Inc.**  
**Statements of Financial Position**  
**December 31, 2017**

<b>Assets</b>	
Cash and cash equivalents	\$ 84,690
Investments	50,346
Beneficial Interest in Assets held by Community Foundation	108,260
Accounts receivable, net	200,369
Prepaid Expenses	<u>4,339</u>
Total Current Assets	448,004
Furniture, Fixtures & Equipment, net	14,627
Deposits	<u>11,677</u>
Total assets	<u>\$ 474,308</u>
<b>Liabilities and net assets</b>	
Accounts Payable	<u>\$ -0-</u>
Total liabilities	-0-
Net assets:	
Unrestricted	366,048
Permanently Restricted	<u>108,260</u>
Total net assets	
Total liabilities and net assets	<u>\$474,308</u>

Read accompanying notes and independent auditor report

**Sunshine Social Services, Inc.**  
**Statement of Activities**  
**For the Year Ended December 31, 2017**

	<i>Unrestricted</i>	<i>Temporarily Restricted</i>	<i>Permanently Restricted</i>	<i>Total</i>
<b>Revenues, gains, and other support:</b>				
Support :				
Contributions	\$ 44,657			\$ 44,657
Board Commitment	657			657
Fundraising Events	194,389			194,389
Contributions - Guardian Circle	56,973			56,973
Private Grants	381,659			381,659
United Way	283,082			283,082
Government Grants	1,119,608			1,119,608
Total support	<u>2,081,025</u>	<u>-0-</u>	<u>-0-</u>	<u>2,081,025</u>
Program service fees	<u>240,648</u>			<u>240,648</u>
Counseling Fees	1,386			1,386
Interest Income	8,714			8,714
Other revenue	29,230			29,230
Total revenues, gains, and other support	<u>2,361,003</u>	<u>-0-</u>	<u>-0-</u>	<u>2,361,003</u>
<b>Expenses</b>				
Program services:				
Mental Health Service	\$ 475,300			\$ 475,300
Women's Services	45,628			45,628
Noble McArtor	361,499			361,499
Education & Training	1,850			1,850
Case Management	551,377			551,377
XSpecial	17,990			17,990
Transgender	57,460			57,460
Youth & Family Services	<u>667,084</u>			<u>667,084</u>
Total program services	2,178,188			2,178,188
Management and General	140,165			140,165
Total expenses	<u>2,318,353</u>	<u>-0-</u>		<u>2,318,353</u>
<b>Change in net assets</b>	<u>42,650</u>	<u>-0-</u>		<u>42,650</u>
Prior Period Adjustment	378			378
Transfer to Our Fund	(108,260)		108,260	-0-
Net assets at beginning of year	<u>431,280</u>	<u>-0-</u>	<u>-0-</u>	<u>431,280</u>
Net assets at end of year	<u>\$ 366,048</u>	<u>\$ -0-</u>	<u>\$ 108,260</u>	<u>\$ 474,308</u>

Read accompanying notes and independent auditor report

**Sunshine Social Services, Inc.**  
**Statement of Cash Flows**  
**For the Year Ended December 31, 2017**

**Operating activities:**

Change in net assets	\$ 42,650
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation and amortization of Furniture, Fixtures & Equipment	4,398
Changes in operating assets and liabilities:	
Accounts receivable	(22,267)
Prepaid Expenses	(3,576)
Accounts Payable	(630)
Prior Period Adjustment	<u>378</u>
Net cash provided by operating activities	<u>20,953</u>

**Investing activities:**

Purchases of Furniture, Fixture & equipment	(7,354)
Transfer to Our Fund	<u>(108,260)</u>
Net cash used in investing activities	(115,614)

**Financing activities:**

Investments	(50,346)
Net cash provided by financing activities	<u>(50,346)</u>

Change in cash and cash equivalents	(145,007)
Prior Period Adjustment	
Cash and cash equivalents at beginning of year	<u>229,697</u>
Cash and cash equivalents at end of year	<u><u>\$ 84,690</u></u>

Interest paid	<u><u>\$ -0-</u></u>
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Read accompanying notes and independent auditor report

Sunshine Social Services, Inc  
Statement of Functional Expenses  
Year Ended December 31, 2017

	Case Management	Education/ Training	Management & General	Mental Health Service	Noble McArtor Adult Day Care	Transgender	Women's Services	Xspecial	Youth and Family Services	Total
Advertising & Promotion	\$ 4,730.00	\$ -	\$ 2,124.00	\$ 4,055.00	\$ 4,081.00	\$ 1,077.00	\$ 396.00	\$ -	\$ 5,074.00	\$ 21,537.00
Postage	\$ 154.00		\$ 151.00	\$ 133.00	\$ 120.00	\$ 19.00	\$ 12.00		\$ 156.00	\$ 745.00
Assistance Fund					\$ 26,515.00					\$ 26,515.00
Camps								\$ 7,990.00		\$ 7,990.00
Clothing					\$ 62.00				\$ 1,875.00	\$ 1,937.00
Education								\$ 10,000.00	\$ 1,292.00	\$ 11,292.00
Food	\$ 2,138.00	\$ 100.00			\$ 946.00				\$ 7,208.00	\$ 10,392.00
Housing	\$ 4,036.00	\$ 1,750.00			\$ 6,780.00				\$ 3,876.00	\$ 16,442.00
Uber/Bus Passes	\$ 33.00				\$ 1,660.00				\$ 7,397.00	\$ 9,299.00
Accounting	\$ 1,005.00		\$ 242.00	\$ 209.00	\$ 691.00	\$ 121.00	\$ 16.00		\$ 1,040.00	\$ 3,963.00
Background Checks	\$ 206.00		\$ 224.00	\$ 440.00					\$ 474.00	\$ 1,344.00
Computer Consulting	\$ 1,782.00		\$ 7,518.00	\$ 3,861.00	\$ 1,405.00	\$ 222.00	\$ 202.00		\$ 4,796.00	\$ 19,786.00
Credit Card Fees			\$ 3,663.00							\$ 3,663.00
Group Leader Stipends			\$ 695.00						\$ 140.00	\$ 835.00
Med Consulting	\$ 352.00		\$ 2,750.00	\$ 2,265.00						\$ 5,367.00
Online Storage				\$ 199.00						\$ 199.00
Psychiatric				\$ 39,100.00						\$ 39,100.00
Fundraising Expenses			\$ 1,424.00							\$ 1,424.00
Insurance	\$ 854.00		\$ 213.00	\$ 744.00	\$ 938.00	\$ 106.00	\$ 96.00		\$ 6,137.00	\$ 9,088.00
Occupancy	\$ 44,354.00		\$ 9,028.00	\$ 46,209.00	\$ 29,509.00	\$ 7,928.00	\$ 4,051.00		\$ 13,297.00	\$ 154,376.00
Bank Charges			\$ 85.00							\$ 85.00
Dues & Subscriptions	\$ 195.00		\$ 4,058.00	\$ 1,499.00	\$ 1,468.00	\$ 11.00	\$ 333.00		\$ 1,198.00	\$ 8,762.00
Equipment Lease	\$ 2,965.00		\$ 1,238.00	\$ 2,516.00	\$ 2,277.00	\$ 360.00	\$ 93.00		\$ 3,053.00	\$ 12,502.00
Food & Food Supplies	\$ 426.00		\$ 10,917.00	\$ 573.00	\$ 5,312.00	\$ 129.00	\$ 148.00		\$ 7,007.00	\$ 24,512.00
NM Entertainment					\$ 9,452.00					\$ 9,452.00
Other Misc Service Costs									\$ 95.00	\$ 95.00
Printing	\$ 1,393.00		\$ 4,094.00	\$ 158.00	\$ 1,863.00		\$ 409.00		\$ 1,431.00	\$ 9,348.00
Supplies & Materials	\$ 3,227.00		\$ 18,081.00	\$ 3,327.00	\$ 15,678.00	\$ 375.00	\$ 279.00		\$ 15,252.00	\$ 56,219.00
Telephone	\$ 7,954.00		\$ 1,936.00	\$ 6,806.00	\$ 6,121.00	\$ 973.00	\$ 427.00		\$ 8,357.00	\$ 32,574.00

Sunshine Social Services, Inc  
Statement of Functional Expenses  
Year Ended December 31, 2017

Payroll	\$ 467,455.00	\$ 62,555.00	\$ 355,864.00	\$ 243,986.00	\$ 45,276.00	\$ 38,811.00	\$ 573,810.00	\$ 1,787,757.00
Program Services				\$ 269.00			\$	\$ 269.00
Training	\$ 107.00	\$ 100.00	\$ 1,238.00				\$ 375.00	\$ 1,820.00
Travel	\$ 2,547.00	\$ 3,425.00	\$ 115.00				\$ 897.00	\$ 6,984.00
Depreciation		\$ 4,398.00					\$	\$ 4,398.00
Utilities	\$ 5,464.00	\$ 1,246.00	\$ 5,141.00	\$ 2,366.00	\$ 863.00	\$ 355.00	\$ 2,847.00	\$ 18,282.00
<b>Total</b>	<b>\$ 551,377.00</b>	<b>\$ 140,165.00</b>	<b>\$ 475,300.00</b>	<b>\$ 361,499.00</b>	<b>\$ 57,460.00</b>	<b>\$ 45,628.00</b>	<b>\$ 667,084.00</b>	<b>\$ 2,318,353.00</b>

**Sunshine Social Services, Inc.**  
**Notes to Financial Statements**  
**For the Year Ended December 31, 2017**

**1. Description of Organization**

Recognizing that the entire LGBTQ community has the right to quality care, our mission is to provide critical life assistance and professional mental health services with an emphasis on economically disadvantaged, marginalized youth, and senior adults in the greater South Florida metropolitan area.

**Noble A McArtor Senior Center**

The Noble A. McArtor Adult Day Care Center was the first of its kind in the United States. A senior daycare center designed for LGBTQ seniors who could come and be comfortable and not face discrimination. The Senior Center was founded by an extraordinary team of individuals whose vision created a safe, open and home-life atmosphere for all seniors and their caregivers to enjoy, regardless, and supportive of any sexual orientation or identification, race, age, gender religion or economic level.

**Mental Health Services**

This program provides a full range of out-patient mental health services including individual, couples, family and group treatment both on site at the SunServe offices and at the offices of various clinicians who make up the Therapist's Collective. Most services on site are provided by Florida registered mental health interns and/or volunteer licensed clinicians. Services are provided on a sliding payment scale, with no one turned away due to lack of funds.

**Youth Services**

The Youth Program operates six youth groups throughout Broward County as well as working with Broward County Schools in developing GSA's and training opportunities for professionals who work with youth. The Youth Program strives to promote an individual's health, through education and prevention strategies, emphasizing the dangers and signs of suicide, substance abuse, HIV/AIDS, bullying and online predators. All these programs are geared to build social and professional support systems for LGBTQ youth. The organization has a full time youth therapist on staff for therapy in schools.

**Xspecial Program**

The Xspecial Program is a donor program that supports youth going to camp and continuing their education after high school.

Read independent auditor report



**Sunshine Social Services, Inc.**  
**Notes to Financial Statements**  
**For the Year Ended December 31, 2017**

**Note 1. Description of Organization**

**Education and Outreach Program**

These are programs designed to provide up to date information and skills acquisition on topics that directly affect the functional quality of LGBTQ families and individuals. Programs include but are not limited to: Conference and workshops for “consumers” i.e. LGBTQ persons, their friends, families and allies as well as clinical and professional training programs designed to meet the continuing education needs of service professionals, especially mental health and addiction treatment professionals.

**Senior Services**

This program works to allow LGBTQ seniors to age in their homes. A case management program to help LGBTQ seniors & veterans age in place is provided as well as staff advocating for LGBTQ seniors in all different settings. A senior lunch is provided once a month in an effort to share information and provide socialization.

**Case Management**

Two types of case management are provided. The housing case managers work with the notion that if an HIV+ positive person does not have a safe and secure place to live, it certainly will be hard for them to maintain their medical regimen. We strive to not only provide housing, but a means to keep the housing in the future through job skills development, job placement and budgeting assistance.

The second type of case management is for those who have been diagnosed with full blown AIDS and are in an imminent of risk of institutionalization. We work to keep a client healthy and out of the hospital or nursing home.

**Transgender Services**

The Director of Transgender Services is the point person for transgender information in South Florida. This “position” has been scattered in different agencies in past and we think it is important that one person becomes that “go-to” person for all information for, about and because of the Transgender community.

Read independent auditor report

**Sunshine Social Services, Inc.**  
**Notes to Financial Statements**  
**For the Year Ended December 31, 2017**

**2. Significant Accounting Policies**

The organization prepares its financial statements in accordance with generally accepted accounting principles (GAAP) promulgated in the United States of America for NFPs. The significant accounting and reporting policies used by the organization are described below to enhance the usefulness and understandability of the financial statements.

**3. Use of Estimates**

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of revenues and expenses during the reporting period and the reported amounts of assets and liabilities at the date of the financial statements. On an ongoing basis, the organization's management evaluates the estimates and assumptions based upon historical experience and various other factors and circumstances. The organization's management believes that the estimates and assumptions are reasonable in the circumstances; however, the actual results could differ from those estimates.

**4. Net Assets**

The financial statements report net assets and changes in net assets in three classes that are based upon the existence or absence of restrictions on use that are placed by its donors, as follows:

**a) Unrestricted Net Assets**

Unrestricted net assets are resources available to support operations. The only limits on the use of unrestricted net assets are the broad limits resulting for the nature of the organization, the environment in which it operates, the purposes specified in its corporate documents and its application for tax-exempt status, and any limits resulting from contractual agreements with creditors and others that are entered into in the course of its operations.

**b) Temporarily Restricted Net Assets**

Temporarily restricted net assets are resources that are restricted by a donor for use for a particular purpose or in a particular future period. The organization's unspent contributions are classified in this class if the donor limited their use, as are the unspent appreciation of its donor-restricted endowment funds.

When a donor's restriction is satisfied, either by using the resources in the manner specified by the donor or by the passage of time, the expiration of the restriction is reported in the financial statements by reclassifying the net assets from temporarily restricted to unrestricted net assets. Net assets restricted for acquisition of buildings or equipment (or less commonly, the contribution of those assets directly) are reported as temporarily restricted until the specified asset is placed in service by the organization, unless the donor provides more specific directions about the period of its use.

Read independent auditor report

**Sunshine Social Services, Inc.**  
**Notes to Financial Statements**  
**For the Year Ended December 31, 2017**

***C) Permanently Restricted Net Assets***

Permanently restricted net assets are resources whose use by the organization is limited by donor-imposed restrictions that neither expires by being used in accordance with a donor's restriction nor by the passage of time. The portion of the organization's donor-restricted endowment funds that must be maintained in perpetuity are classified in this net asset class, as is the organization's beneficial interest in a perpetual charitable trust held by a bank trustee.

All revenues and net gains are reported as increases in unrestricted net assets in the statement of activities unless the use of the related resources is subject to temporary or permanent donor restrictions. All expenses and net losses other than losses on endowment investments are reported as decreases in unrestricted net assets. Net losses on endowment investments reduce temporarily restricted net assets to the extent that net gains of the fund from prior years are unspent and classified there; remaining losses are classified as decreases in unrestricted net assets. If an endowment fund has no net gains from prior years, such as when a fund is newly established, net losses are classified as decreases in unrestricted net assets.

**5. *Cash Equivalents***

Cash equivalents are short term, interest bearing, highly liquid investments with original maturities of three months or less, unless the investments are held for meeting restrictions of a capital or endowment nature.

**6. *Accounts Receivable***

Accounts receivable are primarily unsecured amounts due from grantors on cost reimbursement or performance grants. Management believes that all outstanding accounts receivable are collectible in full, therefore no allowance for uncollectible receivables has been provided.

**7. *Furniture, Fixtures, and Equipment***

Furniture, Fixtures and equipment are reported in the statement of financial position at cost, if purchased, and at fair value at the date of donation, if donated. Equipment is capitalized if it has a useful life when acquired of more than 1 year. Repairs and maintenance that do not significantly increase the useful life of the asset are expensed as incurred. Depreciation is computed using the straight-line method over the estimated useful lives of the assets, as follows:

Furniture, Fixtures & Equipment	3 & 5 years
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Furniture Fixtures and equipment are reviewed for impairment when a significant change in the asset's use or another indicator of possible impairment is present. No impairment losses were recognized in the financial statements in the current period.

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**Sunshine Social Services, Inc.**  
**Notes to Financial Statements**  
**For the Year Ended December 31, 2017**

**8. *Grant Revenue***

Grant revenue is recognized when the qualifying costs are incurred for cost-reimbursement grants or contracts or when a unit of service is provided for performance grants. Grant revenue from federal agencies is subject to independent audit under the Office of Management and Budget Circular A-133 and review by grantor agencies. The review could result in the disallowance of expenditures under the terms of the grant or reductions of future grant funds. Based on prior experience, the organization's management believes that costs ultimately disallowed, if any, would not materially affect the financial position of the organization.

**9. *Expense Recognition and Allocation***

The cost of providing the organization's programs and other activities is summarized on a functional basis in the statement of activities and statement of functional expenses. Expenses that can be identified with a specific program or support service are charged directly to that program or support service. Costs common to multiple functions have been allocated among the various functions benefited.

General and administrative expenses include those costs that are not directly identifiable with any specific program, but which provide for the overall support and direction of the organization.

Fundraising costs are expensed as incurred, even though they may result in contributions received in future years. The organization generally does not conduct its fundraising activities in conjunction with its other activities. In the few cases in which it does, such as when the annual report or donor acknowledgements contain requests for contributions, joint costs have been allocated between fundraising and management and general expenses in accordance with standards for accounting for costs of activities that include fundraising. Additionally, advertising costs are expensed as incurred.

**10. *Tax Status***

The organization is incorporated exempt from federal income taxation under Section 501(c)(3) of the Internal Revenue Code, though it would be subject to tax on income unrelated to its exempt purposes (unless that income is otherwise excluded by the Code). Contributions to the organization are tax deductible to donors under section 170 of the Code. The organization is not classified as a private foundation at report date, the Organization federal income tax returns for 2014, 2015, and 2016 remain open to examination by the Internal Revenue Service.

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**Sunshine Social Services, Inc.**  
**Notes to Financial Statements**  
**For the Year Ended December 31, 2017**

**11. Lease**

The organization entered into an amendment to the original lease agreement on May 16, 2016 for the 2<sup>nd</sup> floor, Suite Numbers 3,4,7 & 13 of 2312 Wilton Drive, Wilton Manors, Florida. The lease extension extends the lease to June 30, 2020.

Monthly base rent will be as follow:

06/01/16 to 06/30/16	\$ 8,305.32
07/01/16 to 06/30/17	9,275.00
07/01/17 to 06/30/18	9,646.00
07/01/18 to 06/30/19	10,032.00
07/01/19 to 06/30/20	10,433.00

**12. Furniture, Fixtures and Equipment**

Furniture, Fixtures and equipment at December 31, 2017, are as follows:

Furniture, Fixtures & Equipment	\$ 55,584
	<hr/>
Accumulated depreciation and amortization	40,957
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	<u>\$ 14,627</u>

**13. Restricted Net Assets**

They were no restricted Net Assets as of December 31, 2017

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**Sunshine Social Services, Inc.**  
**Notes to Financial Statements**  
**For the Year Ended December 31, 2017**

**14. Concentrations of Risk**

Amounts held in financial institutions occasionally are in excess of the Federal Deposit Insurance Corporation and Securities Investor Protection Corporation limits. The organization deposits its cash with high quality financial institutions, and management believes the organization is not exposed to significant credit risk on those amounts.

A significant portion, approximately 47 percent, of the organization's annual funding comes from the Government grants and approximately 16 percent comes from Private Grants and 12 percent from the United Way.

The majority of the organization's contributions and grants are received from corporations, foundations, and individuals located in the greater Fort Lauderdale metropolitan area and from agencies of the state of Florida. As such, the organization's ability to generate resources via contributions and grants is dependent upon the economic health of that area and of the state of Florida. An economic downturn could cause a decrease in contributions and grants that coincides with an increase in demand for the organization's services.

**15. Pension Plan**

In March of 2014 the organization created a 403 (b) pension plans for employees. Amount where deducted during the year from employees pays and were transferred to a 403 (b) pension plan provider. The organization does not match employee contribution to the 403 (b).

**16. Investments**

In 2017 Sunshine social Services, Inc. Invested \$ 50,000 into a short term bond through Vanguard.

**17. Our Fund**

Funds in the amount of \$ 100,000 for the SunServe Fund was paid into Our Fund and designated as Donor Advised Funds in 2017. Investment decisions are managed solely by Our Fund. As Donor Advisor, Sunshine Social Services, Inc, within the guidelines of Our Fund, may advise as to distribution of the funds and or earnings. The SunServe fund balance as of December 31, 2017 is \$ 108,260.

**18. Subsequent Events**

Subsequent events have been evaluated through March 24, 2018, which is the date the financial statements were available to be issued. Events occurring after that date have not been evaluated to determine whether a change in the financial statements would be required.

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Sunshine Social Services, Inc.  
 Supplementary Information  
 For the seven years ended December 31, 2017

Supplementary Information  
 Statement of Functional Expenses Comparison

	2011	2012	2013	2014	2015	2016	2017
Advertising & Promotion	\$ 3,509.00	\$ 4,227.00	\$ 8,854.00	\$ 9,818.00	\$ 9,611.00	\$ 12,695.00	\$ 21,537.00
Postage	\$ 838.00	\$ 1,364.00	\$ 1,168.00	\$ 1,320.00	\$ 1,174.00	\$ 2,095.00	\$ 745.00
Assistance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,992.00	\$ 26,515.00
Camps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,580.00	\$ 7,990.00
Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937.00
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,718.00	\$ 11,292.00
Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.00	\$ 10,392.00
Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,166.00	\$ 16,442.00
Uber/Bus Passes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,363.00	\$ 9,299.00
Fees for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.00	\$ -
Accounting	\$ 3,178.00	\$ 2,800.00	\$ 3,233.00	\$ 3,231.00	\$ 3,232.00	\$ 3,631.00	\$ 3,963.00
Background Checks	\$ 477.00	\$ 641.00	\$ 518.00	\$ 826.00	\$ 1,369.00	\$ 1,102.00	\$ 1,344.00
Computer Consulting	\$ 7,701.00	\$ 3,561.00	\$ 8,737.00	\$ 6,559.00	\$ 9,123.00	\$ 9,443.00	\$ 19,786.00
Credit Card Fees	\$ 2,196.00	\$ 4,288.00	\$ 3,900.00	\$ 7,756.00	\$ 3,901.00	\$ 4,337.00	\$ 3,663.00
Group Leader Stipends	\$ -	\$ -	\$ 4,125.00	\$ 9,980.00	\$ 14,900.00	\$ 6,986.00	\$ 835.00
Med Consulting	\$ 1,108.00	\$ 583.00	\$ 750.00	\$ 4,993.00	\$ 15,203.00	\$ 7,595.00	\$ 5,367.00
Other	\$ 1,525.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -
Online Storage	\$ 5,387.00	\$ 6,676.00	\$ 8,058.00	\$ 4,740.00	\$ 199.00	\$ 199.00	\$ 199.00
Psychiatric	\$ 8,700.00	\$ 9,400.00	\$ 12,400.00	\$ 20,700.00	\$ 23,450.00	\$ 39,549.00	\$ 39,100.00
Fundraising Expenses	\$ 462.00	\$ 15,852.00	\$ 26,742.00	\$ 30,058.00	\$ 15,073.00	\$ 5,153.00	\$ 1,424.00
General Administration	\$ 21,818.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 3,909.00	\$ 3,677.00	\$ 3,555.00	\$ 3,589.00	\$ 3,546.00	\$ 12,361.00	\$ 9,088.00
Interest	\$ 1,690.00	\$ 712.00	\$ -	\$ -	\$ -	\$ -	\$ -
Occupancy	\$ 44,205.00	\$ 69,915.00	\$ 79,928.00	\$ 100,096.00	\$ 107,893.00	\$ 125,244.00	\$ 154,376.00
Bank Charges	\$ 314.00	\$ 463.00	\$ 233.00	\$ 393.00	\$ 71.00	\$ 67.00	\$ 85.00
Dues & Subscriptions	\$ 3,020.00	\$ 4,033.00	\$ 3,825.00	\$ 4,677.00	\$ 4,798.00	\$ 7,361.00	\$ 8,762.00

Sunshine Social Services, Inc.  
 Supplementary Information  
 For the seven years ended December 31, 2017

Supplementary Information  
 Statement of Functional Expenses Comparison

	2011	2012	2013	2014	2015	2016	2017
Equipment Lease	\$ -	\$ -	\$ 1,405.00	\$ 2,749.00	\$ 6,020.00	\$ 12,073.00	\$ 12,502.00
Office Expenses	\$ 546.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food & Food Supplies	\$ 10,949.00	\$ 18,881.00	\$ 17,982.00	\$ 20,738.00	\$ 19,061.00	\$ 17,617.00	\$ 24,512.00
Licenses	\$ -	\$ -	\$ 1,112.00	\$ -	\$ -	\$ -	\$ -
NM Entertainment	\$ 17,377.00	\$ 17,277.00	\$ 20,921.00	\$ 20,250.00	\$ 24,226.00	\$ 15,778.00	\$ 9,452.00
Training	\$ 40.00	\$ -	\$ 540.00	\$ 60.00	\$ 4,726.00	\$ 1,267.00	\$ 1,820.00
Other Misc Service Costs	\$ -	\$ 954.00	\$ 342.00	\$ -	\$ -	\$ -	\$ 95.00
Printing	\$ 4,932.00	\$ 7,344.00	\$ 9,438.00	\$ 5,552.00	\$ 17,075.00	\$ 5,049.00	\$ 9,348.00
Supplies & Materials	\$ 13,080.00	\$ 13,085.00	\$ 23,630.00	\$ 21,795.00	\$ 28,668.00	\$ 41,633.00	\$ 56,219.00
Telephone	\$ 15,379.00	\$ 11,492.00	\$ 18,098.00	\$ 23,390.00	\$ 24,415.00	\$ 33,299.00	\$ 32,574.00
Payroll	\$ 456,082.00	\$ 527,375.00	\$ 751,748.00	\$ 906,391.00	\$ 1,169,879.00	\$ 1,518,055.00	\$ 1,787,757.00
Program Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,894.00	\$ 269.00
Travel	\$ 650.00	\$ 2,843.00	\$ 3,074.00	\$ 1,339.00	\$ 8,108.00	\$ 3,384.00	\$ 6,984.00
Depreciation	\$ 3,306.00	\$ 4,015.00	\$ 5,332.00	\$ 6,856.00	\$ 6,636.00	\$ 6,293.00	\$ 4,398.00
Utilities	\$ 3,009.00	\$ 14,456.00	\$ 13,163.00	\$ 12,737.00	\$ 13,162.00	\$ 14,418.00	\$ 18,282.00
Prior Period Adjustments	\$ -	\$ -	\$ 6,847.00	\$ -	\$ -	\$ -	\$ -
	<u>\$ 637,398.00</u>	<u>\$ 747,926.00</u>	<u>\$ 1,041,671.00</u>	<u>\$ 1,232,607.00</u>	<u>\$ 1,537,534.00</u>	<u>\$ 1,961,774.00</u>	<u>\$ 2,320,385.00</u>