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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, 2018, 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, 2018, 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

April 10, 2019

Sunshine Social Services, Inc.
Statements of Financial Position
December 31, 2018

Assets

Cash and cash equivalents	\$ 85,453
Investments	4,888
Beneficial Interest in Assets held by Community Foundation	200,307
Accounts receivable, net	211,410
Prepaid Expenses	<u>5,390</u>
Total Current Assets	507,448
Furniture, Fixtures & Equipment, net	40,516
Deposits	<u>11,677</u>
Total assets	<u>\$ 559,641</u>

Liabilities and net assets

Accounts Payable	<u>\$ -0-</u>
Total liabilities	-0-
Net assets:	
Without donor restrictions	339,695
With donor restrictions	<u>219,946</u>
Total net assets	<u>559,641</u>
Total liabilities and net assets	<u>\$ 559,641</u>

Read accompanying notes and independent auditor report

Sunshine Social Services, Inc.
Statement of Activities
For the Year Ended December 31, 2018

	Without Donor Restrictions	With Donor Restrictions		<i>Total</i>
Revenues, gains, and other support:				
Support :				
Contributions	\$ 35,852			\$ 35,852
Fundraising Events	578,175			578,175
Contributions - Guardian Circle	35,974			35,974
Private Grants	310,650			310,650
United Way	213,994			213,994
Government Grants	1,128,180			1,128,180
Total support	2,302,825	-0-		2,302,825
Program service fees	53,663			53,663
Counseling Fees	26,150			26,150
Investments Income	10,094			10,094
Restricted Collection		45,650		45,650
Unrealized Gains/(Losses)	(14,644)			(14,644)
Other revenue	16,482			16,482
Total revenues, gains, and other support	2,394,570	45,650	-0-	2,440,220
Expenses				
Program services:				
Mental Health Service	\$ 486,249			\$ 486,249
Women's Services	167,655			167,655
Noble McArtor	332,968			332,968
Fundraising	63,229			63,229
Case Management	424,205			424,205
Transgender	62,957			62,957
Youth & Family Services	649,871			649,871
Total program services	2,197,134			2,197,134
Management and General	132,382	26,011		158,393
Total expenses	2,329,516	26,011		2,355,527
Change in net assets	65,054	19,639		84,693
Prior Period Adjustment	640			640
Transfer to Our Fund	(92,047)	92,047		-0-
Net assets at beginning of year	366,048	108,260		474,308
Net assets at end of year	\$ 339,695	\$ 219,946		\$ 559,641

Read accompanying notes and independent auditor report

Sunshine Social Services, Inc.
Statement of Cash Flows
For the Year Ended December 31, 2018

Operating activities:	
Change in net assets	\$ 84,693
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation and amortization of Furniture, Fixtures & Equipment	6,072
Changes in operating assets and liabilities:	
Accounts receivable	(11,041)
Prepaid Expenses	(1,051)
Accounts Payable	-0-
Prior Period Adjustment	(491)
Net cash provided by operating activities	<u>78,182</u>
Investing activities:	
Purchases of Furniture, Fixture & equipment & Improvements	(31,961)
Net cash used in investing activities	<u>(31,961)</u>
Financing activities:	
Investments	(45,458)
Net cash provided by financing activities	<u>(45,458)</u>
Change in cash and cash equivalents	763
Cash and cash equivalents at beginning of year	<u>84,690</u>
Cash and cash equivalents at end of year	<u><u>\$ 85,453</u></u>
Interest paid	<u><u>\$ -0-</u></u>

Read accompanying notes and independent auditor report

Sunshine Social Services, Inc
Statement of Functional Expenses
Year Ended December 31, 2018

	Case Management	Fundraising	Management & General	Mental Health Service	Noble McArtor Adult Day Care	Transgender	Women's Services	Youth and Family Services	Total
Advertising & Promotion	\$ 3,589.00	\$ 678.00	\$ 1,970.00	\$ 3,599.00	\$ 1,997.00	\$ 898.00	\$ 1,497.00	\$ 5,268.00	\$ 19,496.00
Postage	\$ 123.00	\$ 11.00	\$ 106.00	\$ 119.00	\$ 74.00	\$ 4.00	\$ 38.00	\$ 172.00	\$ 647.00
Assistance Fund	\$ -	\$ -	\$ -	\$ -	\$ 19,682.00	\$ -	\$ -	\$ -	\$ 19,682.00
Camps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 6,500.00
Clothing	\$ 300.00	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ 133.00	\$ 199.00	\$ 722.00
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.00	\$ -	\$ 3,230.00	\$ 3,281.00
Food	\$ -	\$ -	\$ -	\$ -	\$ 1,640.00	\$ -	\$ -	\$ 2,336.00	\$ 3,976.00
Housing	\$ 6,611.00	\$ -	\$ 294.00	\$ 125.00	\$ -	\$ 704.00	\$ -	\$ 3,125.00	\$ 10,859.00
Uber/Bus Passes	\$ 48.00	\$ -	\$ -	\$ -	\$ 660.00	\$ 6.00	\$ -	\$ 5,229.00	\$ 5,943.00
EPIC (Restricted)	\$ -	\$ -	\$ 6,458.00	\$ -	\$ -	\$ -	\$ 63.00	\$ 10,840.00	\$ 17,361.00
Fees for Services								\$ 60.00	\$ 60.00
Accounting	\$ 1,474.00	\$ 32.00	\$ 391.00	\$ 1,363.00	\$ 893.00	\$ 189.00	\$ 352.00	\$ 1,826.00	\$ 6,520.00
Background Checks	\$ 69.00	\$ -	\$ 343.00	\$ 426.00	\$ 166.00	\$ -	\$ 68.00	\$ 790.00	\$ 1,862.00
Computer Consulting	\$ 9,610.00	\$ 760.00	\$ 3,578.00	\$ 9,183.00	\$ 5,863.00	\$ 1,178.00	\$ 2,780.00	\$ 12,467.00	\$ 45,419.00
Credit Card Fees	\$ -	\$ -	\$ 3,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,674.00
Group Leader Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00
Med Consulting	\$ 210.00	\$ -	\$ -	\$ 3,245.00	\$ -	\$ -	\$ 510.00	\$ -	\$ 3,965.00
Psychiatric	\$ -	\$ -	\$ -	\$ 32,600.00	\$ -	\$ -	\$ -	\$ -	\$ 32,600.00
Fundraising Expenses	\$ -	\$ -	\$ 13,481.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,481.00
HR Records	\$ 193.00	\$ 50.00	\$ 173.00	\$ 198.00	\$ -	\$ 20.00	\$ 89.00	\$ 282.00	\$ 1,005.00
Insurance	\$ 2,381.00	\$ 262.00	\$ 594.00	\$ 1,170.00	\$ 658.00	\$ 122.00	\$ 501.00	\$ 9,326.00	\$ 15,014.00
Occupancy	\$ 43,803.00	\$ 3,722.00	\$ 11,160.00	\$ 48,387.00	\$ 29,370.00	\$ 7,873.00	\$ 11,124.00	\$ 24,965.00	\$ 180,404.00
Bank Charges	\$ -	\$ -	\$ 1,907.00	\$ 18.00	\$ -	\$ -	\$ -	\$ -	\$ 1,925.00
Dues & Subscriptions	\$ 812.00	\$ 156.00	\$ 6,826.00	\$ 1,346.00	\$ 2,115.00	\$ 79.00	\$ 304.00	\$ 1,058.00	\$ 12,696.00
Equipment Lease	\$ 2,423.00	\$ 292.00	\$ 828.00	\$ 2,365.00	\$ 1,448.00	\$ 289.00	\$ 795.00	\$ 3,149.00	\$ 11,589.00
Food & Food Supplies	\$ 567.00	\$ 37.00	\$ 8,110.00	\$ 590.00	\$ 5,183.00	\$ 29.00	\$ 2,814.00	\$ 8,031.00	\$ 25,361.00
NM Entertainment	\$ -	\$ -	\$ -	\$ -	\$ 7,489.00	\$ -	\$ -	\$ -	\$ 7,489.00
Other Misc Service Costs	\$ 1,181.00	\$ -	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276.00
Printing	\$ 1,518.00	\$ 60.00	\$ 932.00	\$ 1,737.00	\$ 554.00	\$ 108.00	\$ 3,480.00	\$ 2,778.00	\$ 11,167.00

Sunshine Social Services, Inc
Statement of Functional Expenses

	Case Management	Fundraising	Management & General	Year Ended December 31, 2018				Youth and Family Services	Total
				Mental Health Service	Adult Day Care	Transgender	Women's Services		
Supplies & Materials	\$ 4,096.00	\$ 526.00	\$ 11,391.00	\$ 4,664.00	\$ 20,019.00	\$ 648.00	\$ 5,230.00	\$ 11,424.00	\$ 57,998.00
Telephone	\$ 7,173.00	\$ 833.00	\$ 2,341.00	\$ 7,059.00	\$ 4,272.00	\$ 856.00	\$ 2,371.00	\$ 9,526.00	\$ 34,431.00
Payroll	\$ 346,534.00	\$ 55,810.00	\$ 66,562.00	\$ 366,285.00	\$ 230,150.00	\$ 49,691.00	\$ 134,915.00	\$ 519,606.00	\$ 1,769,553.00
Program Services	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ 80.00
SFFFLL - (Restricted)	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Thou Art Women - (Restricted)	\$ -	\$ -	\$ 7,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,900.00
Training	\$ 257.00	\$ -	\$ 227.00	\$ 243.00	\$ 112.00	\$ 34.00	\$ 50.00	\$ 2,870.00	\$ 3,793.00
Travel	\$ 177.00	\$ -	\$ 1,990.00	\$ 531.00	\$ -	\$ 24.00	\$ 350.00	\$ 4,104.00	\$ 7,176.00
Depreciation	\$ -	\$ -	\$ 6,072.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,072.00
Utilities	\$ 1,056.00	\$ -	\$ 240.00	\$ 996.00	\$ 453.00	\$ 154.00	\$ 191.00	\$ 680.00	\$ 3,770.00
Total	\$ 434,205.00	\$ 63,229.00	\$ 158,393.00	\$ 486,249.00	\$ 332,968.00	\$ 62,957.00	\$ 167,655.00	\$ 649,871.00	\$ 2,355,527.00

Sunshine Social Services, Inc.
Notes to Financial Statements
For the Year Ended December 31, 2018

1. Description of Organization

Mission Statement: 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 emphasis on economically disadvantaged, marginalized youth, adults and seniors in the greater South Florida metropolitan area.

Mental Health Services

Our first program, started in 2002 has become one of our largest. SunServe provides a full range of out-patient mental health services including individual, couples, family and group treatment at the SunServe offices. There is combination of licensed clinicians, registered interns and master's level students providing services. Services are provided on a sliding payment scale, with no one turned away due to lack of funds.

Noble A. McArtor Senior Center/Senior Services

The Noble A. McArtor Adult Day Care center was the first of its kind in the United States. A senior daycare designed for LGBTQ seniors. The Center was founded by a team of individuals whose vision created a safe, open and home-like atmosphere for all seniors and their caregivers to enjoy, regardless, and supportive of any sexual orientation, race, age, gender, religion, economic level or ability to pay.

Youth & Family Services

Youth and Family Services is SunServe's largest department. Therapy is provided for LGBTQ youth of all ages, as well as their family members. Life coaching is provided; understanding an education, whether vocational or college, is essential to living a full life. Staff works with Broward County schools, and their GSAs. Counselling is provided both in home and in office. Six different youth support groups are offered around the county.

Sunshine Social Services, Inc.
Notes to Financial Statements
For the Year Ended December 31, 2018

Note 1. Description of Organization

Case Management

SunServe provides housing case management for those living with HIV. Our program is based on housing being an integral part of good health; and we do everything to keep people employed, housed and earning an income. We provide case management to those with HIV, substance abuse issues and mental health issues as well.

Transgender Services

SunServe offers support to clients who are anywhere in the transitioning process. Whether at beginning and looking for counseling services, to name and passport changes, to quality medical services and job placement—our case management will help folks to reach their full potential. Several support groups are offered.

Women's Services

Lesbian and trans-women receive guidance on medical care, housing assistance, understanding and sympathetic physicians and support from their own. Cancer care and awareness are goals of the program.

LGBTQ Competency Training

SunServe provides comprehensive LGBTQ Competency training to municipalities, companies, non-profits and to the general public.

Read independent auditor report

Sunshine Social Services, Inc.
Notes to Financial Statements
For the Year Ended December 31, 2018

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 two classes that are based upon the existence or absence of restrictions on use that are placed by its donors, as follows:

a) Without Donor Restrictions

Without Donor Restrictions net assets are resources available to support operations. The only limits on the use of without donor restrictions 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) With Donor Restrictions

With donor restrictions 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 with donor restrictions to without donor restrictions net assets. Net assets restricted for acquisition of buildings or equipment (or less commonly, the contribution of those assets directly) are reported as with donor restrictions 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, 2018

5. *Classification of Transactions*

All revenues and net gains are reported as increase in net assets without donor restrictions in the statement of activities unless the donor specified the use of the related resources for a particular purpose or in a future period. All expenses and net losses other than losses on endowment investments are reported as decrease in net assets without donor restrictions. Net gains on endowment investments increase net assets with donor restrictions, and net losses on endowment investments reduce that net asset class.

6. *Change in Accounting principles*

The organization implemented FASB ASU No. 2016-14 in the current year, applying the change retrospectively. The new standards changes the following aspects of the financial statements:

. The temporary restricted and permanently restricted classes have been combined into a single net asset class called net assets with donor restrictions.

. The unrestricted net asset class has been renamed net assets without donor restrictions.

7. *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.

8. *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.

9. *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
Leasehold Improvements	15 years

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Sunshine Social Services, Inc.
Notes to Financial Statements
For the Year Ended December 31, 2018

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.

10. 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.

11. 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.

12. 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 2015, 2016, and 2017 remain open to examination by the Internal Revenue Service.

Read independent auditor report

Sunshine Social Services, Inc.
Notes to Financial Statements
For the Year Ended December 31, 2018

13. Lease

The organization entered into an amendment to the original lease agreement on May 16, 2016 for the 2nd 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

14. Furniture, Fixtures and Equipment

Furniture, Fixtures and equipment at December 31, 2018, are as follows:

Furniture, Fixtures & Equipment	\$ 87,545
	<hr/>
Accumulated depreciation and amortization	47,029
	<hr/>
	<u>\$ 40,516</u>

15. With donor restrictions Net Assets

There was \$ 219,946 with donor restrictions net assets as of December 31, 2018

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Sunshine Social Services, Inc.
Notes to Financial Statements
For the Year Ended December 31, 2018

16. 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.

17. 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).

18. Investments

In 2017 Sunshine social Services, Inc. Invested \$ 50,000 into a short term bond through Vanguard. The bond expired in 2018.

19. 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 and \$ 92,047 in 2018. 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, 2018 is \$ 200,307.

20. Subsequent Events

Subsequent events have been evaluated through April 10, 2019, 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, 2018

Supplementary Information
 Statement of Functional Expenses Comparison

	2011	2012	2013	2014	2015	2016	2017	2018
Advertising & Promotion	\$ 3,509.00	\$ 4,227.00	\$ 8,854.00	\$ 9,818.00	\$ 9,611.00	\$ 12,695.00	\$ 21,537.00	\$ 19,496.00
Postage	\$ 838.00	\$ 1,364.00	\$ 1,168.00	\$ 1,320.00	\$ 1,174.00	\$ 2,095.00	\$ 745.00	\$ 647.00
Assistance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,992.00	\$ 26,515.00	\$ 19,682.00
Camps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,580.00	\$ 7,990.00	\$ 6,500.00
Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937.00	\$ 722.00
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,718.00	\$ 11,292.00	\$ 3,281.00
Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.00	\$ 10,392.00	\$ 3,976.00
Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,166.00	\$ 16,442.00	\$ 10,859.00
Uber/Bus Passes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,363.00	\$ 9,299.00	\$ 5,943.00
Fees for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355.00	\$ -	\$ 60.00
EPIC (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,361.00
Accounting	\$ 3,178.00	\$ 2,800.00	\$ 3,233.00	\$ 3,231.00	\$ 3,232.00	\$ 3,631.00	\$ 3,963.00	\$ 6,520.00
Background Checks	\$ 477.00	\$ 641.00	\$ 518.00	\$ 826.00	\$ 1,369.00	\$ 1,102.00	\$ 1,344.00	\$ 1,862.00
Computer Consulting	\$ 7,701.00	\$ 3,561.00	\$ 8,737.00	\$ 6,559.00	\$ 9,123.00	\$ 9,443.00	\$ 19,786.00	\$ 45,419.00
Credit Card Fees	\$ 2,196.00	\$ 4,288.00	\$ 3,900.00	\$ 7,756.00	\$ 3,901.00	\$ 4,337.00	\$ 3,663.00	\$ 3,674.00
Group Leader Stipends	\$ -	\$ -	\$ 4,125.00	\$ 9,980.00	\$ 14,900.00	\$ 6,986.00	\$ 835.00	\$ 30.00
Med Consulting	\$ 1,108.00	\$ 583.00	\$ 750.00	\$ 4,993.00	\$ 15,203.00	\$ 7,595.00	\$ 5,367.00	\$ 3,965.00
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	\$ 32,600.00
Fundraising Expenses	\$ 462.00	\$ 15,852.00	\$ 26,742.00	\$ 30,058.00	\$ 15,073.00	\$ 5,153.00	\$ 1,424.00	\$ 13,481.00
General Administration	\$ 21,818.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HR Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005.00
Insurance	\$ 3,909.00	\$ 3,677.00	\$ 3,555.00	\$ 3,589.00	\$ 3,546.00	\$ 12,361.00	\$ 9,088.00	\$ 15,014.00
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	\$ 180,404.00

Sunshine Social Services, Inc.
 Supplementary Information
 For the seven years ended December 31, 2018

Supplementary Information
 Statement of Functional Expenses Comparison

	2011	2012	2013	2014	2015	2016	2017	2018
Bank Charges	\$ 314.00	\$ 463.00	\$ 233.00	\$ 393.00	\$ 71.00	\$ 67.00	\$ 85.00	\$ 1,925.00
Dues & Subscriptions	\$ 3,020.00	\$ 4,033.00	\$ 3,825.00	\$ 4,677.00	\$ 4,798.00	\$ 7,361.00	\$ 8,762.00	\$ 12,696.00
Equipment Lease	\$ -	\$ -	\$ 1,405.00	\$ 2,749.00	\$ 6,020.00	\$ 12,073.00	\$ 12,502.00	\$ 11,589.00
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	\$ 25,361.00
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	\$ 7,489.00
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	\$ 1,276.00
Printing	\$ 4,932.00	\$ 7,344.00	\$ 9,438.00	\$ 5,552.00	\$ 17,075.00	\$ 5,049.00	\$ 9,348.00	\$ 11,167.00
Supplies & Materials	\$ 13,080.00	\$ 13,085.00	\$ 23,630.00	\$ 21,795.00	\$ 28,668.00	\$ 41,633.00	\$ 56,219.00	\$ 57,998.00
Telephone	\$ 15,379.00	\$ 11,492.00	\$ 18,098.00	\$ 23,390.00	\$ 24,415.00	\$ 33,299.00	\$ 32,574.00	\$ 34,431.00
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	\$ 1,769,553.00
Program Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,894.00	\$ 269.00	\$ 80.00
SFFFL - (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Thou Aet Women - (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,900.00
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,793.00
Travel	\$ 650.00	\$ 2,843.00	\$ 3,074.00	\$ 1,339.00	\$ 8,108.00	\$ 3,384.00	\$ 6,984.00	\$ 7,176.00
Depreciation	\$ 3,306.00	\$ 4,015.00	\$ 5,332.00	\$ 6,856.00	\$ 6,636.00	\$ 6,293.00	\$ 4,398.00	\$ 6,072.00
Utilities	\$ 3,009.00	\$ 14,456.00	\$ 13,163.00	\$ 12,737.00	\$ 13,162.00	\$ 14,418.00	\$ 18,282.00	\$ 3,770.00
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>\$ 2,320,370.00</u>	<u>\$ 2,357,560.00</u>