

# The Arc Westchester 2025 Statement of Revenue and Financial Position

**The Arc Westchester  
2025 Statement of Revenue and Financial Position**

Revenue

Program Revenue	66,620,118
Other Revenue	2,532,169
<b>Total Revenue</b>	<b>69,152,287</b>

Expenses

Total Salaries & Benefits	49,715,930
Other than Personal Services	13,016,267
Equipment - Provider paid	824,344
Property - Provider paid	1,754,630
<b>Total Expenses</b>	<b>65,311,171</b>

Statement of Financial Position

**ASSETS**

**CURRENT ASSETS**

Cash and Cash Equivalents	16,800,573
Investments at Fair Value	10,675,806
Accounts Receivable	10,920,176
Prepaid Expenses and Deposits	754,831
Due from supporting foundation	363,428
Assets held in custody	1,224,640
Assets held for deferred compensation	1,297,347
Right-of-use assets, current portion	3,053,318
<b>TOTAL CURRENT ASSETS</b>	<b>45,090,119</b>

Security Deposits	20,959
Assets limited as to use	228,328
Subordinated Loans	-
Fixed asset, Net	19,177,344
<b>Total Assets</b>	<b>64,516,750</b>

Current Liabilities

Accounts & Accrued Expense Payable	3,127,293
Accrued Salaries & Vacation Payable	3,598,205
Client Funds	940,401
Other Liabilities	755,439
457(b) plan liability	1,297,347
Current portion of loans payable	83,018
Current portion of bonds payable	181,696
Due to Government Agencies	2,892,170
Lease liability, current portion	1,066,779
<b>TOTAL CURRENT LIABILITIES</b>	<b>13,942,348</b>

Long -Term Liabilities

Operating lease liability, net of current portion	1,986,539
Loans payable, net of current maturities	1,415,125
Bonds payable, net of current portion and debt iss	1,979,331
<b>Total Long Term Liabilities</b>	<b>5,380,995</b>

**Total Liabilities** **19,323,343**

Commitments and contingencies

Net Assets

Without donor restrictions	45,193,407
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**Total Liabilities and Net assets** **64,516,750**

Year ended December 31, 2025



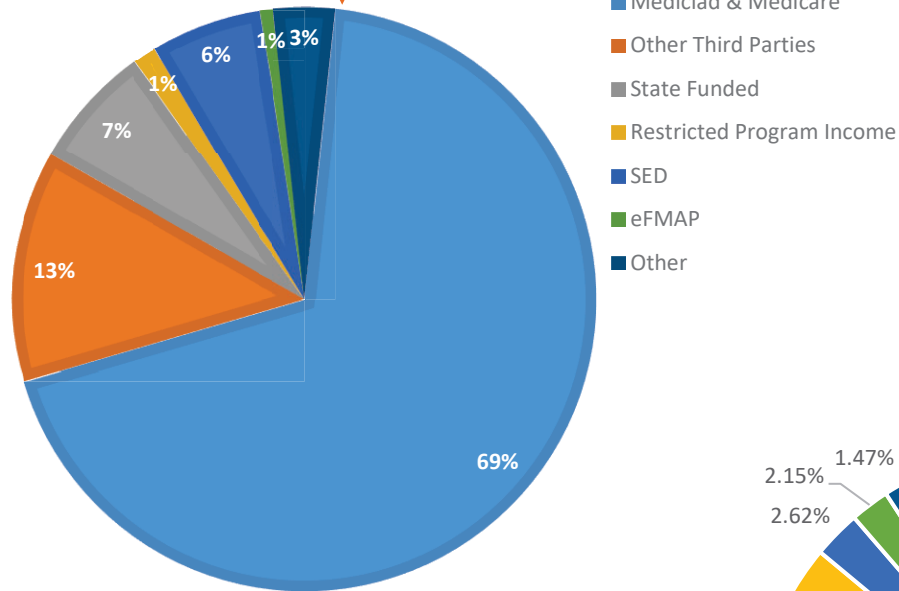
Bob Nuccio, Treasurer

Year ended December 31, 2025



### Where the funds came from

### 2025 Revenue



### Where the funds went

### 2025 Expenses

