



Thrive Upstate  
Balance Sheet

	July 1, 2017	- 1 month March 31, 2018	Current Month April 30, 2018	Change Prior Month	Change July 1, 2017
<b>Assets</b>					
Petty Cash	430	330	330	-	(100)
Cash - Operating/Payroll	935,143	2,302,415	2,025,064	(277,351)	1,089,922
Cash - Consumer Collective	229,620	229,620	229,620	-	(0)
Investments			500,602	500,602	500,602
Inventory	646	593	593	-	(53)
Accounts Receivable (Net Bad Debt Allowances)	581,636	619,653	479,874	(139,779)	(101,762)
Prepaid Expense	51,851	103,783	73,445	(30,338)	21,594
Health Insurance Deposit				-	-
<b>Current Assets</b>	<b>1,799,325</b>	<b>3,256,393</b>	<b>3,309,528</b>	<b>53,135</b>	<b>1,510,203</b>
Buildings and Equipment	11,001,124	11,114,933	11,115,756	823	114,632
Accumulated Depreciation	(5,814,395)	(5,814,395)	(5,814,395)	-	-
<b>Total Capital Assets, net</b>	<b>5,186,729</b>	<b>5,300,538</b>	<b>5,301,361</b>	<b>823</b>	<b>114,632</b>
Intangible Assets	51,631	51,631	51,631	-	-
Accumulated Amortization	(24,159)	(24,159)	(24,159)	-	-
<b>Total Intangible Assets, net</b>	<b>27,472</b>	<b>27,472</b>	<b>27,472</b>	<b>-</b>	<b>-</b>
Deferred Outflows-Pension	5,322,149	5,322,149	5,322,149	-	-
<b>Total Assets and Deferred Outflows-Pension</b>	<b>12,335,675</b>	<b>13,906,552</b>	<b>13,960,510</b>	<b>53,958</b>	<b>1,624,835</b>
<b>Liabilities</b>					
Accounts Payable	402,043	196,175	175,118	(21,056)	(226,925)
Accrued Wages, FICA and Retirement	423,687	717,723	805,974	88,251	382,287
Payroll Taxes and Payroll Withholdings	330,501	212,910	226,580	13,670	(103,921)
Annual Leave Payable	419,934	419,934	419,934	-	-
Accrued Expenses	6,480	215,325	238,471	23,146	231,991
Accrued Workers Comp Payable	7,579	112	112	0	(7,467)
Due to consumers collective acct	229,620	229,620	229,620	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	217,174	1,054,065	952,579	(101,486)	735,405
Notes Payable-current portion of LT debt	10,106	10,106	10,106	-	-
<b>Current Liabilities</b>	<b>2,047,123</b>	<b>3,055,969</b>	<b>3,058,494</b>	<b>2,526</b>	<b>1,011,370</b>
Accounts Payable SC-DDSN	617,888	659,638	603,132	(56,506)	(14,756)
Accounts Payable Due consumers	240,547	153,815	146,108	(7,707)	(94,439)
Accounts Payable Due Foundation	7,684	3,706	3,706	0	(3,978)
Net Pension Liability	28,963,656	28,963,656	28,963,656	-	-
Notes Payable -non current portion	141,966	133,875	132,956	(919)	(9,010)
<b>Total Liabilities</b>	<b>29,971,741</b>	<b>29,914,689</b>	<b>29,849,558</b>	<b>(65,131)</b>	<b>(122,183)</b>
Deferred Inflows-Pension	31,392	31,392	31,392	-	-
<b>Fund Equity</b>					
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(25,241,572)	(24,622,488)	(24,505,924)	116,564	735,648
<b>Total Fund Equity</b>	<b>(19,714,581)</b>	<b>(19,095,498)</b>	<b>(18,978,934)</b>	<b>116,564</b>	<b>735,648</b>
<b>Total Liabilities, Deferred Inflows-Pension and Fund Equity</b>	<b>12,335,675</b>	<b>13,906,552</b>	<b>13,960,510</b>	<b>53,958</b>	<b>1,624,835</b>
Current ratio	0.88	1.07	1.08		



Thrive Upstate  
Profit and Loss  
April 30, 2018

	Current Month			Year to Date			2017-2018 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenue:</b>							
SCDDSN	1,947,322	1,818,147	129,175	19,903,496	18,893,616	1,009,880	22,529,909
SCHHS - OSS	8,484	7,031	1,453	83,240	70,310	12,930	84,375
Care and Maintenance	113,495	111,713	1,782	1,104,820	1,117,130	(12,310)	1,340,544
SC PEBA Credit		-	-	133,973	-	133,973	-
United Way	2,184	2,209	(25)	20,125	22,090	(1,965)	26,500
HUD	19,852	14,981	4,871	198,571	157,298	41,273	194,750
Grants	5,459	7,833	(2,374)	86,618	78,330	8,288	94,000
Contract Revenue	45,209	64,583	(19,374)	590,978	645,830	(54,852)	750,000
Contributions/Fund Development	1,217	5,400	(4,183)	34,276	128,900	(94,624)	137,900
Other Revenue (Exclude G/L on Investments)	21,621	20,844	777	236,052	198,507	37,545	269,190
<b>Total Operating Revenue</b>	<b>2,164,843</b>	<b>2,052,741</b>	<b>112,102</b>	<b>22,392,150</b>	<b>21,312,011</b>	<b>1,080,139</b>	<b>25,427,168</b>
<b>Expenditures:</b>							
Salaries	975,730	1,022,731	47,001	10,616,737	10,614,320	(2,417)	12,659,771
Overtime	97,979	84,032	(13,947)	899,921	840,320	(59,601)	1,008,380
Commission	-	833	833	2,500	8,330	5,830	10,000
Bonus (CM incentive Bonus)		-	-	600	-	(600)	-
Referral Bonus	651	1,167	516	9,485	11,670	2,185	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	49,374	44,583	(4,791)	468,912	445,830	(23,082)	535,000
Employee Benefits	294,151	302,798	8,647	2,998,555	3,080,798	82,243	3,686,357
Payroll Taxes	125,129	147,927	22,798	1,374,963	1,479,270	104,307	1,775,112
Professional and Consulting Fees	60,533	41,375	(19,158)	548,931	413,754	(135,177)	496,498
Supplies	24,943	30,616	5,673	275,808	306,265	30,457	367,502
Administrative Cost	30,982	32,707	1,725	285,838	373,054	87,216	443,493
Occupancy	130,993	116,498	(14,495)	1,293,521	1,185,040	(108,481)	1,418,117
Individual Assistance	165,521	166,989	1,468	2,039,984	1,669,890	(370,094)	2,003,778
Travel	9,895	12,086	2,191	114,167	134,960	20,793	159,250
Equipment Expense	15,954	16,057	103	159,503	164,445	4,942	196,705
Transportation	63,837	54,850	(8,987)	550,932	548,495	(2,437)	658,392
Other Expenses	2,607	1,526	(1,081)	16,146	15,260	(886)	18,400
<b>Total Operating Expenditures</b>	<b>2,048,279</b>	<b>2,076,775</b>	<b>28,496</b>	<b>21,656,502</b>	<b>21,291,701</b>	<b>(364,801)</b>	<b>25,450,755</b>
<b>Net Revenue Over / (Under) Expenses</b>	<b>116,564</b>	<b>(24,034)</b>	<b>140,598</b>	<b>735,648</b>	<b>20,310</b>	<b>715,338</b>	<b>(23,587)</b>

**Please Note: DSP's were given \$.89 increase per hour as of July 2017-This is not reflected in the budget for SCDDSN revenue or Salary expense**

**.89 impact for March 2018 was \$63,566**