



Thrive Upstate  
Balance Sheet

NOT FINAL NUMBERS- FY 17 AUDIT NOT COMPLETED

	July 1, 2017	- 1 month July 31, 2017	Current Month August 31, 2017	Change Prior Month	Change Prior Year
<b>Assets</b>					
Petty Cash	430	430	430	-	-
Cash - Operating	935,143	1,896,594	2,059,167	162,573	1,124,024
Cash - Consumer Collective	217,485	217,485	229,620	12,135	12,135
Investments	-	-	-	-	-
Inventory	646	646	646	(0)	-
Accounts Receivable (Net Bad Debt Allowances)	464,538	549,965	355,111	(194,854)	(109,427)
Prepaid Expense	52,195	67,324	51,495	(15,828)	(700)
Health Insurance Deposit	-	-	-	-	-
<b>Current Assets</b>	<b>1,670,436</b>	<b>2,732,443</b>	<b>2,696,468</b>	<b>(35,975)</b>	<b>1,026,032</b>
Buildings and Equipment	11,274,539	11,300,927	11,037,310	(263,617)	(237,229)
Accumulated Depreciation	(5,579,758)	(5,579,758)	(5,330,909)	248,849	248,849
<b>Total Capital Assets, net</b>	<b>5,694,781</b>	<b>5,721,169</b>	<b>5,706,402</b>	<b>(14,768)</b>	<b>11,620</b>
Intangible Assets	47,213	47,213	51,631	4,418	4,418
Accumulated Amortization	(7,869)	(7,869)	(7,869)	-	-
<b>Total Intangible Assets, net</b>	<b>39,344</b>	<b>39,344</b>	<b>43,762</b>	<b>4,418</b>	<b>4,418</b>
Deferred Outflows-Pension	2,137,419	2,137,419	2,137,419	-	-
<b>Total Assets and Deferred Outflows-Pension</b>	<b>9,541,980</b>	<b>10,630,375</b>	<b>10,584,051</b>	<b>(46,324)</b>	<b>1,042,071</b>
<b>Liabilities</b>					
Accounts Payable	229,615	267,202	168,475	(98,727)	(61,140)
Accrued Wages, FICA and Retirement	493,403	491,213	662,180	170,967	168,777
Payroll Taxes and Payroll Withholdings	329,612	266,734	256,098	(10,637)	(73,514)
Annual Leave Payable	432,721	419,934	419,934	(0)	(12,787)
Accrued Expenses	60,850	79,150	101,475	22,325	40,625
Accrued Workers Comp Payable	7,579	30,036	29,783	(253)	22,204
Due to consumers collective acct	217,485	217,485	229,620	12,135	12,135
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	229,662	1,240,017	1,083,302	(156,715)	853,640
Notes Payable-current portion of LT debt	10,106	10,106	10,106	-	-
<b>Current Liabilities</b>	<b>2,011,031</b>	<b>3,021,877</b>	<b>2,960,971</b>	<b>(60,905)</b>	<b>949,940</b>
Accounts Payable SC-DDSN	546,019	508,692	629,762	121,071	83,743
Accounts Payable Due consumers	240,547	228,228	219,590	(8,637)	(20,956)
Accounts Payable Due Foundation	17,168	17,668	17,611	(57)	443
Net Pension Liability	24,580,074	24,580,074	24,580,074	-	-
Notes Payable -non current portion	141,966	141,085	140,202	(884)	(1,765)
<b>Total Liabilities</b>	<b>25,525,774</b>	<b>25,475,747</b>	<b>25,587,240</b>	<b>111,493</b>	<b>61,465</b>
Deferred Inflows-Pension	43,883	43,883	43,883	-	-
<b>Fund Equity</b>					
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(23,565,699)	(23,438,122)	(23,535,034)	(96,912)	30,665
<b>Total Fund Equity</b>	<b>(18,038,709)</b>	<b>(17,911,132)</b>	<b>(18,008,043)</b>	<b>(96,912)</b>	<b>30,665</b>
<b>Total Liabilities, Deferred Inflows-Pension and Fund Equity</b>	<b>9,541,980</b>	<b>10,630,375</b>	<b>10,584,051</b>	<b>(46,324)</b>	<b>1,042,071</b>
Current ratio	0.83	0.90	0.91		



Thrive Upstate  
Profit and Loss  
August 31, 2017

	Current Month		
	Actual	Budget	Variance
<b>Revenue:</b>			
SCDDSN	2,028,320	1,953,783	74,537
SCHHS - OSS	8,272	7,031	1,241
Care and Maintenance	104,402	111,713	(7,311)
United Way	1,779	2,209	(430)
HUD	16,619	14,981	1,638
Grants	11,579	7,833	3,746
Contract Revenue	55,082	64,583	(9,501)
Contributions/Fund Development	6,209	4,500	1,709
Other Revenue (Exclude G/L on Investments)	33,696	19,855	13,841
<b>Total Operating Revenue</b>	<b>2,265,959</b>	<b>2,186,488</b>	<b>79,471</b>
<b>Expenditures:</b>			
Salaries	1,088,214	1,087,233	(981)
Overtime	109,591	84,032	(25,559)
Commission	200	833	633
Bonus (CM incentive Bonus)	100	-	(100)
Referral Bonus	515	1,167	652
Severance Pay	-	-	-
Consumer Wages	47,663	44,583	(3,080)
Employee Benefits	297,147	311,601	14,454
Payroll Taxes	136,818	147,927	11,109
Professional and Consulting Fees	46,872	44,458	(2,414)
Supplies	29,996	30,580	584
Administrative Cost	27,933	34,371	6,438
Occupancy	116,519	119,546	3,028
Individual Assistance	223,895	166,989	(56,906)
Travel	13,688	14,436	748
Equipment Expense	16,090	16,702	612
Transportation	51,239	51,767	528
Other Expenses	1,477	1,526	49
<b>Total Operating Expenditures</b>	<b>2,207,958</b>	<b>2,157,751</b>	<b>(50,207)</b>
<b>Net Revenue Over / (Under) Expenses</b>	<b>58,001</b>	<b>28,737</b>	<b>29,264</b>

	Year to Date			2017-2018 Budget
	Actual	Budget	Variance	
	4,039,561	3,907,232	132,329	22,529,909
	16,572	14,062	2,510	84,375
	212,858	223,426	(10,568)	1,340,544
	4,195	4,418	(223)	26,500
	30,394	29,962	432	194,750
	16,979	15,666	1,313	94,000
	101,800	129,166	(27,366)	750,000
	8,160	19,000	(10,840)	137,900
	51,847	39,710	12,137	269,190
	<b>4,482,366</b>	<b>4,382,642</b>	<b>99,724</b>	<b>25,427,168</b>
	2,198,772	2,174,465	(24,307)	12,659,771
	227,622	168,064	(59,558)	1,008,380
	350	1,666	1,316	10,000
	200	-	(200)	-
	1,465	2,334	869	14,000
	-	-	-	-
	89,622	89,166	(456)	535,000
	596,226	623,202	26,976	3,686,357
	276,078	295,854	19,776	1,775,112
	88,493	88,916	423	533,498
	61,530	61,160	(370)	367,502
	62,026	74,742	12,716	443,493
	228,816	239,093	10,277	1,418,117
	387,946	333,978	(53,968)	2,003,778
	26,401	28,872	2,471	159,250
	28,246	33,405	5,159	196,705
	90,425	103,534	13,109	621,392
	2,778	3,052	274	18,400
	<b>4,366,996</b>	<b>4,321,503</b>	<b>(45,493)</b>	<b>25,450,755</b>
	<b>115,370</b>	<b>61,138</b>	<b>54,232</b>	<b>(23,586)</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