



Thrive Upstate
Balance Sheet

	July 1, 2017	- 1 month November 30, 2017	Current Month December 31, 2017	Change Prior Month	Change July 1, 2017
Assets					
Petty Cash	430	430	430	-	-
Cash - Operating/Payroll	935,143	2,417,436	2,042,751	(374,685)	1,107,608
Cash - Consumer Collective	229,620	229,620	229,620	-	-
Investments	-	-	-	-	-
Inventory	646	593	593	-	(53)
Accounts Receivable (Net Bad Debt Allowances)	581,636	568,576	594,515	25,939	12,879
Prepaid Expense	51,851	86,813	68,450	(18,363)	16,599
Health Insurance Deposit	-	-	-	-	-
Current Assets	1,799,325	3,303,467	2,936,358	(367,109)	1,137,033
Buildings and Equipment	11,001,124	11,057,955	11,057,955	-	56,832
Accumulated Depreciation	(5,814,395)	(5,814,395)	(5,814,395)	-	-
Total Capital Assets, net	5,186,729	5,243,561	5,243,561	-	56,832
Intangible Assets	51,631	51,631	51,631	-	-
Accumulated Amortization	(24,159)	(24,159)	(24,159)	-	-
Total Intangible Assets, net	27,472	27,472	27,472	-	-
Deferred Outflows-Pension	5,322,149	5,322,149	5,322,149	-	-
Total Assets and Deferred Outflows-Pension	12,335,675	13,896,649	13,529,539	(367,109)	1,193,865
Liabilities					
Accounts Payable	402,043	195,010	143,866	(51,143)	(258,177)
Accrued Wages, FICA and Retirement	423,687	1,045,677	517,066	(528,611)	93,379
Payroll Taxes and Payroll Withholdings	330,501	393,273	382,335	(10,938)	51,835
Annual Leave Payable	419,934	419,934	419,934	-	-
Accrued Expenses	6,480	114,825	161,473	46,648	154,994
Accrued Workers Comp Payable	7,579	14	21,394	21,380	13,815
Due to consumers collective acct	229,620	229,620	229,620	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	217,174	1,026,946	1,025,013	(1,934)	807,838
Notes Payable-current portion of LT debt	10,106	10,106	10,106	-	-
Current Liabilities	2,047,123	3,435,405	2,910,808	(524,597)	863,684
Accounts Payable SC-DDSN	617,888	532,946	511,842	(21,105)	(106,046)
Accounts Payable Due consumers	240,547	185,647	177,590	(8,057)	(62,957)
Accounts Payable Due Foundation	7,684	3,706	3,706	-	(3,978)
Net Pension Liability	28,963,656	28,963,656	28,963,656	-	-
Notes Payable -non current portion	141,966	137,508	136,614	(894)	(5,353)
Total Liabilities	29,971,741	29,823,462	29,793,407	(30,056)	(178,335)
Deferred Inflows-Pension	31,392	31,392	31,392	-	-
Fund Equity					
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(25,241,572)	(24,920,601)	(24,733,057)	187,544	508,515
Total Fund Equity	(19,714,582)	(19,393,611)	(19,206,067)	187,544	508,515
Total Liabilities, Deferred Inflows-Pension and Fund Equity	12,335,675	13,896,649	13,529,539	(367,109)	1,193,865

Current ratio 0.88 0.96 1.01



Thrive Upstate
Profit and Loss
December 31, 2017

	Current Month			Year to Date			2017-2018 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	1,959,213	1,928,449	30,764	12,168,324	9,692,579	2,475,744	22,529,909
SCHHS - OSS	8,152	7,031	1,121	49,528	35,155	14,373	84,375
Care and Maintenance	120,549	111,713	8,836	653,155	558,565	94,590	1,340,544
SC PEBA Credit	133,973	-	133,973	133,973	-	133,973	-
United Way	1,771	2,209	(438)	12,011	11,045	966	26,500
HUD	25,533	14,981	10,552	117,337	74,904	42,433	194,750
Grants	15,249	7,833	7,416	56,784	39,165	17,619	94,000
Contract Revenue	47,830	64,583	(16,753)	374,935	322,915	52,020	750,000
Contributions/Fund Development	3,516	4,500	(984)	29,506	72,500	(42,994)	137,900
Other Revenue (Exclude G/L on Investments)	16,245	17,855	(1,610)	149,928	97,275	52,653	269,190
Total Operating Revenue	2,332,030	2,159,154	172,876	13,745,480	10,904,103	2,841,377	25,427,168
Expenditures:							
Salaries	1,103,332	1,087,233	(16,099)	6,611,903	5,436,163	(1,175,739)	12,659,771
Overtime	67,044	84,032	16,988	548,735	420,160	(128,575)	1,008,380
Commission	-	833	833	1,825	4,165	2,340	10,000
Bonus (CM incentive Bonus)	-	-	-	500	-	(500)	-
Referral Bonus	882	1,167	285	5,742	5,835	93	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	41,212	44,583	3,371	288,637	222,915	(65,722)	535,000
Employee Benefits	291,922	311,601	19,679	1,780,619	1,558,005	(222,615)	3,686,357
Payroll Taxes	157,321	147,927	(9,394)	849,629	739,635	(109,994)	1,775,112
Professional and Consulting Fees	42,925	41,375	(1,549)	275,985	206,877	(69,108)	496,498
Supplies	27,722	30,746	3,025	170,925	153,067	(17,858)	367,502
Administrative Cost	27,277	34,371	7,094	173,843	197,855	24,012	443,493
Occupancy	128,369	120,136	(8,233)	762,614	598,912	(163,702)	1,418,117
Individual Assistance	169,897	166,989	(2,908)	1,262,277	834,945	(427,332)	2,003,778
Travel	12,964	14,436	1,472	78,045	72,180	(5,865)	159,250
Equipment Expense	19,997	16,703	(3,294)	93,407	83,514	(9,893)	196,705
Transportation	52,863	54,849	1,987	324,919	274,247	(50,672)	658,392
Other Expenses	761	1,526	765	7,363	7,630	267	18,400
Total Operating Expenditures	2,144,487	2,158,507	14,021	13,236,967	10,816,104	(2,420,862)	25,450,755
Net Revenue Over / (Under) Expenses	187,543	646	186,897	508,514	87,999	420,515	(23,586)

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