



Thrive Upstate
Balance Sheet

	July 1, 2017	- 1 month December 31, 2017	Current Month January 31, 2018	Change Prior Month	Change July 1 ,2017
Assets					
Petty Cash	430	430	430	-	-
Cash - Operating/Payroll	935,143	2,042,751	1,927,308	(115,443)	992,165
Cash - Consumer Collective	229,620	229,620	229,620	-	(0)
Investments	-	-	-	-	-
Inventory	646	593	593	-	(53)
Accounts Receivable (Net Bad Debt Allowances)	581,636	594,515	532,750	(61,765)	(48,886)
Prepaid Expense	51,851	68,450	84,269	15,819	32,418
Health Insurance Deposit	-	-	-	-	-
Current Assets	1,799,325	2,936,358	2,774,969	(161,389)	975,644
Buildings and Equipment	11,001,124	11,057,955	11,109,359	51,404	108,235
Accumulated Depreciation	(5,814,395)	(5,814,395)	(5,814,395)	-	-
Total Capital Assets, net	5,186,729	5,243,561	5,294,964	51,404	108,235
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	13,529,539	13,419,554	(109,985)	1,083,879
Liabilities					
Accounts Payable	402,043	143,866	124,944	(18,922)	(277,099)
Accrued Wages, FICA and Retirement	423,687	517,066	570,533	53,467	146,846
Payroll Taxes and Payroll Withholdings	330,501	382,335	261,704	(120,631)	(68,797)
Annual Leave Payable	419,934	419,934	419,934	-	-
Accrued Expenses	6,480	161,473	146,430	(15,043)	139,950
Accrued Workers Comp Payable	7,579	21,394	21,198	(196)	13,619
Due to consumers collective acct	229,620	229,620	229,620	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	217,174	1,025,013	981,802	(43,211)	764,628
Notes Payable-current portion of LT debt	10,106	10,106	10,106	-	-
Current Liabilities	2,047,123	2,910,808	2,766,271	(144,536)	719,148
Accounts Payable SC-DDSN	617,888	511,842	550,629	38,787	(67,259)
Accounts Payable Due consumers	240,547	177,590	169,533	(8,057)	(71,014)
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	136,614	135,716	(898)	(6,251)
Total Liabilities	29,971,741	29,793,407	29,823,239	29,833	(148,502)
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)	(24,733,057)	(24,728,339)	4,718	513,233
Total Fund Equity	(19,714,581)	(19,206,067)	(19,201,348)	4,718	513,233
Total Liabilities, Deferred Inflows-Pension and Fund Equity	12,335,675	13,529,539	13,419,554	(109,985)	1,083,879
Current ratio	0.88	1.01	1.00		



Thrive Upstate
Profit and Loss
January 31, 2018

	Current Month			Year to Date			2017-2018 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	1,938,609	1,818,147	120,462	14,106,933	13,439,175	667,757	22,529,909
SCHHS - OSS	8,261	7,031	1,230	57,789	49,217	8,572	84,375
Care and Maintenance	113,564	111,713	1,851	766,720	781,991	(15,271)	1,340,544
SC PEBA Credit	-	-	-	133,973	-	133,973	-
United Way	1,813	2,209	(396)	13,824	15,463	(1,639)	26,500
HUD	20,496	14,981	5,515	137,834	112,356	25,478	194,750
Grants	7,805	7,833	(28)	64,589	54,831	9,758	94,000
Contract Revenue	50,692	64,583	(13,891)	425,628	452,081	(26,453)	750,000
Contributions/Fund Development	2,309	4,500	(2,191)	31,815	85,500	(53,685)	137,900
Other Revenue (Exclude G/L on Investments)	24,595	20,844	3,751	174,523	135,974	38,549	269,190
Total Operating Revenue	2,168,145	2,051,841	116,304	15,913,626	15,126,588	787,038	25,427,168
Expenditures:							
Salaries	1,086,412	1,022,731	(63,681)	7,698,314	7,546,127	(152,187)	12,659,771
Overtime	64,163	84,032	19,869	612,897	588,224	(24,673)	1,008,380
Commission	175	833	658	2,000	5,831	3,831	10,000
Bonus (CM incentive Bonus)	-	-	-	500	-	(500)	-
Referral Bonus	732	1,167	435	6,474	8,169	1,695	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	13,141	44,583	31,442	301,779	312,081	10,302	535,000
Employee Benefits	319,454	302,798	(16,656)	2,100,073	2,172,404	72,331	3,686,357
Payroll Taxes	139,977	147,927	7,950	989,606	1,035,489	45,883	1,775,112
Professional and Consulting Fees	121,401	41,375	(80,026)	397,387	289,628	(107,759)	496,498
Supplies	25,638	30,612	4,974	196,563	214,425	17,862	367,502
Administrative Cost	21,700	32,707	11,007	195,542	267,433	71,891	443,493
Occupancy	137,271	116,498	(20,773)	899,885	835,546	(64,339)	1,418,117
Individual Assistance	161,459	166,989	5,530	1,423,735	1,168,923	(254,812)	2,003,778
Travel	8,009	12,086	4,077	86,055	98,702	12,647	159,250
Equipment Expense	14,425	16,057	1,632	107,832	116,274	8,442	196,705
Transportation	48,033	54,849	6,816	372,952	383,946	10,994	658,392
Other Expenses	1,437	1,526	89	8,800	10,682	1,882	18,400
Total Operating Expenditures	2,163,427	2,076,771	(86,656)	15,400,394	15,053,884	(346,510)	25,450,755
Net Revenue Over / (Under) Expenses	4,718	(24,930)	29,648	513,233	72,705	440,528	(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

.89 impact for January 2018 was \$70,274