



Thrive Upstate
Balance Sheet

NOT FINAL NUMBERS- FY 17 AUDIT NOT COMPLETED

	July 1, 2017	- 1 month June 30, 2017	Current Month July 31, 2017	Change Prior Month	Change Prior Year
Assets					
Petty Cash	430	430	430	-	-
Cash - Operating	935,143	935,143	1,896,594	961,451	961,451
Cash - Consumer Collective	217,485	217,485	217,485	(0)	(0)
Investments				-	-
Inventory	646	646	646	0	0
Accounts Receivable (Net Bad Debt Allowances)	464,538	464,538	549,965	85,427	85,427
Prepaid Expense	52,195	52,195	67,324	15,129	15,129
Health Insurance Deposit				-	-
Current Assets	1,670,436	1,670,436	2,732,443	1,062,007	1,062,007
Buildings and Equipment	11,274,539	11,274,539	11,300,927	26,388	26,388
Accumulated Depreciation	(5,579,758)	(5,579,758)	(5,579,758)	-	-
Total Capital Assets, net	5,694,781	5,694,781	5,721,169	26,388	26,388
Intangible Assets	47,213	47,213	47,213	-	-
Accumulated Amortization	(7,869)	(7,869)	(7,869)	-	-
Total Intangible Assets, net	39,344	39,344	39,344	-	-
Deferred Outflows-Pension	2,137,419	2,137,419	2,137,419	-	-
Total Assets and Deferred Outflows-Pension	9,541,980	9,541,980	10,630,375	1,088,395	1,088,395
Liabilities					
Accounts Payable	229,615	229,615	267,202	37,588	37,588
Accrued Wages, FICA and Retirement	493,403	493,403	491,213	(2,190)	(2,190)
Payroll Taxes and Payroll Withholdings	329,612	329,612	266,734	(62,877)	(62,877)
Annual Leave Payable	432,721	432,721	419,934	(12,787)	(12,787)
Accrued Expenses	60,850	60,850	79,150	18,300	18,300
Accrued Workers Comp Payable	7,579	7,579	30,036	22,457	22,457
Due to consumers collective acct	217,485	217,485	217,485	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	229,662	229,662	1,240,017	1,010,355	1,010,355
Notes Payable-current portion of LT debt	10,106	10,106	10,106	-	-
Current Liabilities	2,011,031	2,011,031	3,021,877	1,010,845	1,010,845
Accounts Payable SC-DDSN	546,019	546,019	508,692	(37,327)	(37,327)
Accounts Payable Due consumers	240,547	240,547	228,228	(12,319)	(12,319)
Accounts Payable Due Foundation	17,168	17,168	17,668	500	500
Net Pension Liability	24,580,074	24,580,074	24,580,074	-	-
Notes Payable -non current portion	141,966	141,966	141,085	(881)	(881)
Total Liabilities	25,525,774	25,525,774	25,475,747	(50,028)	(50,028)
Deferred Inflows-Pension	43,883	43,883	43,883	-	-
Fund Equity					
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(23,565,699)	(23,565,699)	(23,438,122)	127,577	127,577
Total Fund Equity	(18,038,709)	(18,038,709)	(17,911,132)	127,577	127,577
Total Liabilities, Deferred Inflows-Pension and Fund Equity	9,541,980	9,541,980	10,630,375	1,088,395	1,088,395
Current ratio	0.83	0.83	0.90		



Thrive Upstate
Profit and Loss
July 31, 2017

	Current Month			Year to Date			2017-2018 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	2,011,241	1,953,449	57,792	2,011,241	1,953,449	57,792	22,529,909
SCHHS - OSS	8,300	7,031	1,269	8,300	7,031	1,269	84,375
Care and Maintenance	108,456	111,713	(3,257)	108,456	111,713	(3,257)	1,340,544
United Way	2,406	2,209	197	2,406	2,209	197	26,500
HUD	13,775	14,981	(1,206)	13,775	14,981	(1,206)	194,750
Grants	5,400	7,833	(2,433)	5,400	7,833	(2,433)	94,000
Contract Revenue	44,258	62,500	(18,242)	44,258	62,500	(18,242)	750,000
Contributions/Fund Development	1,951	14,500	(12,549)	1,951	14,500	(12,549)	137,900
Other Revenue (Exclude G/L on Investments)	20,610	21,938	(1,328)	20,610	21,938	(1,328)	269,190
Total Operating Revenue	2,216,397	2,196,154	20,244	2,216,397	2,196,154	20,243	25,427,168
Expenditures:							
Salaries	1,110,558	1,087,233	(23,326)	1,110,558	1,087,233	(23,326)	12,659,771
Overtime	118,031	84,032	(33,999)	118,031	84,032	(33,999)	1,008,380
Commission	150	833	683	150	833	683	10,000
Bonus (CM incentive Bonus)	100	-	(100)	100	-	(100)	-
Referral Bonus	950	1,167	217	950	1,167	217	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	41,959	44,583	2,624	41,959	44,583	2,624	535,000
Employee Benefits	299,079	311,601	12,522	299,079	311,601	12,522	3,686,357
Payroll Taxes	139,260	147,927	8,667	139,260	147,927	8,667	1,775,112
Professional and Consulting Fees	41,621	44,458	2,837	41,621	44,458	2,837	533,498
Supplies	31,534	30,580	(953)	31,534	30,580	(954)	367,502
Administrative Cost	34,093	40,371	6,278	34,093	40,371	6,278	443,493
Occupancy	112,297	119,546	7,249	112,297	119,546	7,249	1,418,117
Individual Assistance	164,051	166,989	2,938	164,051	166,989	2,938	2,003,778
Travel	12,713	14,436	1,723	12,713	14,436	1,723	159,250
Equipment Expense	12,156	16,703	4,547	12,156	16,703	4,547	196,705
Transportation	39,186	51,767	12,581	39,186	51,767	12,581	621,392
Other Expenses	1,301	1,526	225	1,301	1,526	225	18,400
Total Operating Expenditures	2,159,038	2,163,752	4,714	2,159,038	2,163,752	4,714	25,450,755
Net Revenue Over / (Under) Expenses	57,359	32,402	24,957	57,359	32,402	24,957	(23,586)