



Thrive Upstate  
Balance Sheet

	July 1, 2016	- 1 month May 31, 2017	Preliminary Current Month June 30, 2017	Change Prior Month	Change Prior Year
<b>Assets</b>					
Petty Cash	200	430	430	-	230
Cash - Operating	2,027,223	2,048,177	935,143	(1,113,034)	(1,092,080)
Cash - Consumer Collective	217,485	217,485	217,485	0	-
Investments	-	-	-	-	-
Inventory	981	646	646	-	(335)
Accounts Receivable (Net Bad Debt Allowances)	635,086	752,998	464,538	(288,461)	(170,548)
Prepaid Expense	32,490	107,338	52,195	(55,143)	19,705
Health Insurance Deposit	-	-	-	-	-
<b>Current Assets</b>	<b>2,913,465</b>	<b>3,127,074</b>	<b>1,670,436</b>	<b>(1,456,638)</b>	<b>(1,243,029)</b>
Buildings and Equipment	11,031,943	11,274,539	11,274,539	-	242,596
Accumulated Depreciation	(5,579,758)	(5,579,758)	(5,579,758)	-	(0)
<b>Total Capital Assets, net</b>	<b>5,452,185</b>	<b>5,694,781</b>	<b>5,694,781</b>	<b>-</b>	<b>242,596</b>
Intangible Assets	47,213	47,213	47,213	-	-
Accumulated Amortization	(7,869)	(7,869)	(7,869)	-	-
<b>Total Intangible Assets, net</b>	<b>39,344</b>	<b>39,344</b>	<b>39,344</b>	<b>-</b>	<b>-</b>
Deferred Outflows-Pension	2,137,419	2,137,419	2,137,419	-	-
<b>Total Assets and Deferred Outflows-Pension</b>	<b>10,542,413</b>	<b>10,998,618</b>	<b>9,541,980</b>	<b>(1,456,638)</b>	<b>(1,000,433)</b>
<b>Liabilities</b>					
Accounts Payable	434,197	244,915	229,615	(15,300)	(204,582)
Accrued Wages, FICA and Retirement	981,135	860,526	493,403	(367,123)	(487,732)
Payroll Taxes and Payroll Withholdings	208,159	217,488	329,612	112,124	121,453
Annual Leave Payable	432,721	432,721	432,721	-	0
Accrued Expenses	32,739	227,300	60,850	(166,450)	28,111
Accrued Workers Comp Payable	52,969	7,579	7,579	-	(45,390)
Due to consumers collective acct	217,485	217,485	217,485	-	(0)
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	246,066	1,274,959	229,662	(1,045,297)	(16,404)
Notes Payable-current portion of LT debt	101,719	19,487	10,106	(9,381)	(91,613)
<b>Current Liabilities</b>	<b>2,707,190</b>	<b>3,502,458</b>	<b>2,011,031</b>	<b>(1,491,427)</b>	<b>(696,169)</b>
Accounts Payable SC-DDSN	723,580	552,640	546,019	(6,621)	(177,561)
Accounts Payable Due consumers	392,744	249,430	240,547	(8,883)	(152,197)
Accounts Payable Due Foundation	-	17,168	17,168	-	17,168
Net Pension Liability	24,580,074	24,580,074	24,580,074	-	-
Notes Payable -non current portion	161,452	142,859	141,966	(892)	(19,486)
<b>Total Liabilities</b>	<b>25,857,850</b>	<b>25,542,170</b>	<b>25,526,774</b>	<b>(16,396)</b>	<b>(332,076)</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	-	0
Fund Balance Gain / (Loss)	(23,593,500)	(23,616,884)	(23,565,699)	51,185	27,801
<b>Total Fund Equity</b>	<b>(18,066,510)</b>	<b>(18,089,894)</b>	<b>(18,038,709)</b>	<b>51,185</b>	<b>27,801</b>
<b>Total Liabilities, Deferred Inflows-Pension and Fund Equity</b>	<b>10,542,413</b>	<b>10,998,618</b>	<b>9,541,980</b>	<b>(1,456,638)</b>	<b>(1,000,433)</b>
Current ratio	1.08	0.89	0.83		



Thrive Upstate  
 Profit and Loss  
 June 30, 2017  
 Preliminary

	Current Month		
	Actual	Budget	Variance
<b>Revenue:</b>			
SCDDSN	1,959,266	1,917,459	41,806
SCHHS - OSS	8,108	7,333	775
Care and Maintenance	110,973	116,467	(5,494)
United Way	2,083	2,667	(584)
HUD	24,577	15,667	8,910
Grants	341	6,250	(5,909)
Contract Revenue	66,749	196,488	(129,739)
Contributions/Fund Development	1,761	28,729	(26,969)
Other Revenue (Exclude G/L on Investments)	17,758	11,246	6,512
<b>Total Operating Revenue</b>	<b>2,191,616</b>	<b>2,302,306</b>	<b>(110,690)</b>
<b>Expenditures:</b>			
Salaries	1,116,073	1,151,074	35,001
Overtime	111,127	63,813	(47,314)
Commission	250	-	(250)
Bonus (CM incentive Bonus)	-	-	-
Referral Bonus	957	-	(957)
Severance Pay	-	-	-
Consumer Wages	52,914	121,154	68,240
Employee Benefits	251,120	305,951	54,831
Payroll Taxes	130,918	162,341	31,423
Professional and Consulting Fees	34,299	55,864	21,566
Supplies	24,668	30,367	5,700
Administrative Cost	19,364	36,960	17,596
Occupancy	90,373	112,636	22,262
Individual Assistance	252,569	139,461	(113,108)
Travel	5,620	15,358	9,738
Equipment Expense	15,150	19,448	4,297
Transportation	32,167	44,814	12,647
Other Expenses	2,863	1,000	(1,863)
<b>Total Operating Expenditures</b>	<b>2,140,431</b>	<b>2,260,241</b>	<b>119,810</b>
<b>Net Revenue Over / (Under) Expenses</b>	<b>51,184</b>	<b>42,065</b>	<b>9,119</b>

	Year to Date		
	Actual	Budget	Variance
	22,621,178	23,009,513	(388,335)
	90,199	88,000	2,199
	1,337,795	1,397,600	(59,805)
	30,031	32,000	(1,969)
	208,093	188,000	20,093
	32,389	75,000	(42,611)
	786,918	2,357,858	(1,570,940)
	97,608	344,750	(247,142)
	294,832	134,950	159,882
<b>Total</b>	<b>25,499,043</b>	<b>27,627,671</b>	<b>(2,128,628)</b>
	13,105,464	13,812,884	707,421
	1,150,805	765,760	(385,045)
	250	-	(250)
	32,548	-	(32,548)
	8,956	-	(8,956)
	17,000	-	(17,000)
	586,115	1,453,843	867,728
	3,463,726	3,671,414	207,688
	1,713,072	1,948,091	235,019
	544,698	670,373	125,675
	354,868	364,407	9,539
	351,897	443,519	91,622
	1,279,724	1,351,629	71,905
	1,853,040	1,673,534	(179,506)
	164,147	184,290	20,143
	226,518	233,375	6,857
	588,654	537,770	(50,884)
	29,759	12,000	(17,759)
<b>Total</b>	<b>25,471,242</b>	<b>27,122,889</b>	<b>1,651,647</b>
<b>Total</b>	<b>27,800</b>	<b>504,782</b>	<b>(476,982)</b>

2016-2017 Budget
23,009,513
88,000
1,397,600
32,000
188,000
75,000
2,357,858
344,750
134,950
<b>27,627,671</b>
13,812,884
765,760
-
-
-
-
1,453,843
3,671,414
1,948,091
670,373
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<b>27,122,889</b>
<b>504,782</b>