



Thrive Upstate
Balance Sheet

	July 1, 2017	- 1 month January 31, 2018	Current Month February 28, 2018	Change Prior Month	Change July 1, 2017
Assets					
Petty Cash	430	430	330	(100)	(100)
Cash - Operating/Payroll	935,143	1,927,308	2,166,084	238,776	1,230,941
Cash - Consumer Collective	229,620	229,620	229,620	-	(0)
Investments				-	-
Inventory	646	593	593	-	(53)
Accounts Receivable (Net Bad Debt Allowances)	581,636	532,750	502,751	(29,999)	(78,885)
Prepaid Expense	51,851	84,269	65,816	(18,454)	13,965
Health Insurance Deposit				-	-
Current Assets	1,799,325	2,774,969	2,965,193	190,224	1,165,868
Buildings and Equipment	11,001,124	11,109,359	11,111,738	2,379	110,614
Accumulated Depreciation	(5,814,395)	(5,814,395)	(5,814,395)	-	-
Total Capital Assets, net	5,186,729	5,294,964	5,297,343	2,379	110,614
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	13,419,554	13,612,157	192,603	1,276,482
Liabilities					
Accounts Payable	402,043	124,944	162,086	37,142	(239,957)
Accrued Wages, FICA and Retirement	423,687	570,533	599,206	28,673	175,519
Payroll Taxes and Payroll Withholdings	330,501	261,704	219,562	(42,142)	(110,939)
Annual Leave Payable	419,934	419,934	419,934	-	-
Accrued Expenses	6,480	146,430	208,867	62,437	202,387
Accrued Workers Comp Payable	7,579	21,198	20,958	(240)	13,379
Due to consumers collective acct	229,620	229,620	229,620	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	217,174	981,802	998,359	16,557	781,185
Notes Payable-current portion of LT debt	10,106	10,106	10,106	-	-
Current Liabilities	2,047,123	2,766,271	2,868,697	102,426	821,574
Accounts Payable SC-DDSN	617,888	550,629	589,290	38,662	(28,597)
Accounts Payable Due consumers	240,547	169,533	161,674	(7,859)	(78,873)
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	135,716	134,777	(938)	(7,189)
Total Liabilities	29,971,741	29,823,239	29,853,103	29,864	(118,638)
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)	(24,728,339)	(24,668,026)	60,313	573,546
Total Fund Equity	(19,714,581)	(19,201,348)	(19,141,035)	60,313	573,546
Total Liabilities, Deferred Inflows-Pension and Fund Equity	12,335,675	13,419,554	13,612,157	192,603	1,276,482
Current ratio	0.88	1.00	1.03		



Thrive Upstate
Profit and Loss
February 28, 2018

	Current Month			Year to Date			2017-2018
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	1,949,312	1,818,147	131,165	16,056,245	15,257,322	798,923	22,529,909
SCHHS - OSS	8,484	7,031	1,453	66,272	56,248	10,024	84,375
Care and Maintenance	112,856	111,713	1,143	879,575	893,704	(14,129)	1,340,544
SC PEBA Credit	-	-	-	133,973	-	133,973	-
United Way	2,346	2,209	137	16,170	17,672	(1,502)	26,500
HUD	20,663	14,981	5,682	158,496	127,337	31,160	194,750
Grants	9,236	7,833	1,403	73,825	62,664	11,161	94,000
Contract Revenue	55,854	64,583	(8,729)	481,482	516,664	(35,182)	750,000
Contributions/Fund Development	1,003	4,500	(3,497)	32,818	90,000	(57,182)	137,900
Other Revenue (Exclude G/L on Investments)	14,587	20,844	(6,257)	189,110	156,818	32,292	269,190
Total Operating Revenue	2,174,340	2,051,841	122,500	18,087,967	17,178,429	909,537	25,427,168
Expenditures:							
Salaries	936,708	1,022,731	86,023	8,635,023	8,568,858	(66,165)	12,659,771
Overtime	90,525	84,032	(6,493)	703,423	672,256	(31,167)	1,008,380
Commission	446	833	387	2,446	6,664	4,218	10,000
Bonus (CM incentive Bonus)	100	-	(100)	600	-	(600)	-
Referral Bonus	1,112	1,167	55	7,586	9,336	1,750	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	68,069	44,583	(23,486)	369,848	356,664	(13,184)	535,000
Employee Benefits	298,779	302,798	4,019	2,398,852	2,475,202	76,349	3,686,357
Payroll Taxes	133,018	147,927	14,909	1,122,624	1,183,416	60,792	1,775,112
Professional and Consulting Fees	50,529	41,375	(9,154)	447,916	331,003	(116,913)	496,498
Supplies	27,096	30,612	3,516	223,660	245,037	21,377	367,502
Administrative Cost	28,161	32,707	4,546	223,704	300,140	76,436	443,493
Occupancy	134,841	116,498	(18,343)	1,034,725	952,044	(82,681)	1,418,117
Individual Assistance	278,288	166,989	(111,299)	1,702,023	1,335,912	(366,111)	2,003,778
Travel	6,034	12,086	6,052	92,089	110,788	18,699	159,250
Equipment Expense	15,214	16,057	843	123,046	132,331	9,285	196,705
Transportation	40,923	54,849	13,927	413,875	438,796	24,921	658,392
Other Expenses	4,181	1,526	(2,655)	12,980	12,208	(772)	18,400
Total Operating Expenditures	2,114,027	2,076,771	(37,256)	17,514,421	17,130,655	(383,766)	25,450,755
Net Revenue Over / (Under) Expenses	60,313	(24,930)	85,243	573,546	47,775	525,771	(23,587)

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 \$96,313