



Thrive Upstate
Balance Sheet

	July 1, 2016	Current Month May 31, 2017	Change Prior Year
Assets			
Petty Cash	200	430	230
Cash - Operating	2,027,223	2,048,177	20,954
Cash - Consumer Collective	217,485	217,485	(0)
Investments	-	-	-
Inventory	981	646	(335)
Accounts Receivable (Net Bad Debt Allowances)	635,086	752,998	117,912
Prepaid Expense	32,490	107,338	74,848
Health Insurance Deposit	-	-	-
Current Assets	2,913,465	3,127,074	213,609
Buildings and Equipment	11,031,943	11,274,539	242,596
Accumulated Depreciation	(5,579,758)	(5,579,758)	(0)
Total Capital Assets, net	5,452,185	5,694,781	242,596
Intangible Assets	47,213	47,213	-
Accumulated Amortization	(7,869)	(7,869)	-
Total Intangible Assets, net	39,344	39,344	-
Deferred Outflows-Pension	2,137,419	2,137,419	-
Total Assets and Deferred Outflows-Pension	10,542,413	10,998,618	456,205
Liabilities			
Accounts Payable	434,197	244,915	(189,282)
Accrued Wages, FICA and Retirement	981,135	860,526	(120,609)
Payroll Taxes and Payroll Withholdings	208,159	217,488	9,329
Annual Leave Payable	432,721	432,721	0
Accrued Expenses	32,739	227,300	194,561
Accrued Workers Comp Payable	52,969	7,579	(45,390)
Due to consumers collective acct	217,485	217,485	(0)
Advance owed to DDSN	-	-	-
Line of credit	-	-	-
Deferred Revenue	246,066	1,274,959	1,028,893
Notes Payable-current portion of LT debt	101,719	19,487	(82,232)
Current Liabilities	2,707,190	3,502,458	795,268
Accounts Payable SC-DDSN	723,580	552,640	(170,940)
Accounts Payable Due consumers	392,744	249,430	(143,314)
Accounts Payable Due Foundation	-	17,168	17,168
Net Pension Liability	24,580,074	24,580,074	-
Notes Payable -non current portion	161,452	142,859	(18,593)
Total Liabilities	25,857,850	25,542,170	(315,680)
Deferred Inflows-Pension	43,883	43,883	-
Fund Equity			
Investment in General Fixed Assets	5,526,990	5,526,990	0
Fund Balance Gain / (Loss)	(23,593,500)	(23,616,884)	(23,384)
Total Fund Equity	(18,066,510)	(18,089,894)	(23,384)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	10,542,413	10,998,618	456,205
Current ratio	1.08	0.89	



Thrive Upstate
Profit and Loss
May 31, 2017

	Current Month		
	Actual	Budget	Variance
Revenue:			
SCDDSN	1,961,310	1,917,459	43,851
SCHHS - OSS	7,027	7,333	(307)
Care and Maintenance	109,434	116,467	(7,033)
United Way	2,394	2,667	(272)
HUD	16,538	15,667	871
Grants	8,569	6,250	2,319
Contract Revenue	68,823	196,488	(127,665)
Contributions/Fund Development	(13,199)	28,729	(41,928)
Other Revenue (Exclude G/L on Investments)	48,049	11,246	36,803
Total Operating Revenue	2,208,946	2,302,306	(93,360)
Expenditures:			
Salaries	1,046,129	1,151,074	104,945
Overtime	107,320	63,813	(43,506)
Bonus (CM incentive Bonus)	-	-	-
Referral Bonus	678	-	(678)
Severance Pay	-	-	-
Consumer Wages	56,190	121,154	64,964
Employee Benefits	313,830	305,951	(7,879)
Payroll Taxes	140,798	162,341	21,543
Professional and Consulting Fees	39,770	55,864	16,094
Supplies	27,660	30,367	2,707
Administrative Cost	23,671	36,960	13,289
Occupancy	108,804	112,636	3,832
Individual Assistance	150,210	139,461	(10,748)
Travel	12,173	15,358	3,184
Equipment Expense	18,683	19,448	765
Transportation	51,398	44,814	(6,584)
Other Expenses	6,812	1,000	(5,812)
Total Operating Expenditures	2,104,125	2,260,241	156,116
Net Revenue Over / (Under) Expenses	104,821	42,065	62,756

	Year to Date		
	Actual	Budget	Variance
	20,661,913	21,092,054	(430,141)
	82,091	80,667	1,424
	1,226,822	1,281,133	(54,311)
	27,948	29,333	(1,385)
	183,516	172,333	11,183
	32,048	68,750	(36,702)
	720,168	2,161,370	(1,441,202)
	95,847	316,021	(220,173)
	277,074	123,704	153,370
Total	23,307,427	25,325,365	(2,017,938)
	11,989,391	12,661,810	672,420
	1,039,678	701,947	(337,731)
	32,548	-	(32,548)
	7,999	-	(7,999)
	17,000	-	(17,000)
	533,201	1,332,689	799,488
	3,212,607	3,365,463	152,856
	1,582,155	1,785,750	203,596
	510,399	614,509	104,110
	330,201	334,040	3,839
	332,532	406,559	74,027
	1,189,351	1,238,993	49,642
	1,600,471	1,534,073	(66,398)
	158,528	168,933	10,405
	211,368	213,927	2,559
	556,487	492,956	(63,531)
	26,896	11,000	(15,896)
Total	23,330,811	24,862,648	1,531,837
	(23,384)	462,717	(486,101)

2016-2017 Budget
23,009,513
88,000
1,397,600
32,000
188,000
75,000
2,357,858
344,750
134,950
27,627,671
13,812,884
765,760
-
-
-
1,453,843
3,671,414
1,948,091
670,373
364,407
443,519
1,351,629
1,673,534
184,290
233,375
537,770
12,000
27,122,889
504,782