



Thrive Upstate  
Balance Sheet

	July 1, 2017	- 1 month October 31, 2017	Current Month November 30, 2017	Change Prior Month	Change July 1, 2017
<b>Assets</b>					
Petty Cash	430	430	430	-	-
Cash - Operating/Payroll	935,143	2,296,075	2,417,436	121,361	1,482,293
Cash - Consumer Collective	229,620	229,620	229,620	-	-
Investments	-	-	-	-	-
Inventory	646	593	593	-	(53)
Accounts Receivable (Net Bad Debt Allowances)	581,636	458,401	568,576	110,175	(13,060)
Prepaid Expense	51,851	101,687	86,813	(14,874)	34,962
Health Insurance Deposit	-	-	-	-	-
<b>Current Assets</b>	<b>1,799,325</b>	<b>3,086,805</b>	<b>3,303,467</b>	<b>216,662</b>	<b>1,504,142</b>
Buildings and Equipment	11,001,124	11,050,496	11,057,955	7,459	56,832
Accumulated Depreciation	(5,814,395)	(5,814,395)	(5,814,395)	-	-
<b>Total Capital Assets, net</b>	<b>5,186,729</b>	<b>5,236,102</b>	<b>5,243,561</b>	<b>7,459</b>	<b>56,832</b>
Intangible Assets	51,631	51,631	51,631	-	-
Accumulated Amortization	(24,159)	(24,159)	(24,159)	-	-
<b>Total Intangible Assets, net</b>	<b>27,472</b>	<b>27,472</b>	<b>27,472</b>	<b>-</b>	<b>-</b>
<b>Deferred Outflows-Pension</b>	<b>5,322,149</b>	<b>5,322,149</b>	<b>5,322,149</b>	<b>-</b>	<b>-</b>
<b>Total Assets and Deferred Outflows-Pension</b>	<b>12,335,675</b>	<b>13,672,528</b>	<b>13,896,649</b>	<b>224,121</b>	<b>1,560,974</b>
<b>Liabilities</b>					
Accounts Payable	402,043	219,595	195,010	(24,585)	(207,033)
Accrued Wages, FICA and Retirement	423,687	905,637	1,045,677	140,040	621,990
Payroll Taxes and Payroll Withholdings	330,501	396,949	393,273	(3,676)	62,772
Annual Leave Payable	419,934	419,934	419,934	-	-
Accrued Expenses	6,480	75,386	114,825	39,439	108,346
Accrued Workers Comp Payable	7,579	(1)	14	15	(7,565)
Due to consumers collective acct	229,620	229,620	229,620	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	217,174	1,105,049	1,026,946	(78,103)	809,772
Notes Payable-current portion of LT debt	10,106	10,106	10,106	-	-
<b>Current Liabilities</b>	<b>2,047,123</b>	<b>3,362,274</b>	<b>3,435,405</b>	<b>73,131</b>	<b>1,388,282</b>
Accounts Payable SC-DDSN	617,888	502,962	532,946	29,984	(84,942)
Accounts Payable Due consumers	240,547	202,316	185,647	(16,670)	(54,900)
Accounts Payable Due Foundation	7,684	3,769	3,706	(64)	(3,978)
Net Pension Liability	28,963,656	28,963,656	28,963,656	-	-
Notes Payable -non current portion	141,966	138,413	137,508	(905)	(4,458)
<b>Total Liabilities</b>	<b>29,971,741</b>	<b>29,811,117</b>	<b>29,823,462</b>	<b>12,346</b>	<b>(148,279)</b>
<b>Deferred Inflows-Pension</b>	<b>31,392</b>	<b>31,392</b>	<b>31,392</b>	<b>-</b>	<b>-</b>
<b>Fund Equity</b>					
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(25,241,572)	(25,059,246)	(24,920,601)	138,645	320,971
<b>Total Fund Equity</b>	<b>(19,714,582)</b>	<b>(19,532,255)</b>	<b>(19,393,611)</b>	<b>138,645</b>	<b>320,971</b>
<b>Total Liabilities, Deferred Inflows-Pension and Fund Equity</b>	<b>12,335,675</b>	<b>13,672,528</b>	<b>13,896,649</b>	<b>224,121</b>	<b>1,560,974</b>

Current ratio                      0.88                      0.92                      0.96



Thrive Upstate  
Profit and Loss  
November 30, 2017

	Current Month			Year to Date			2017-2018
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Revenue:</b>							
SCDDSN	2,146,241	1,928,449	217,792	10,209,110	9,692,579	516,531	22,529,909
SCHHS - OSS	8,262	7,031	1,231	41,376	35,155	6,221	84,375
Care and Maintenance	109,852	111,713	(1,861)	532,606	558,565	(25,959)	1,340,544
United Way	1,771	2,209	(438)	10,240	11,045	(805)	26,500
HUD	18,746	14,981	3,765	91,805	74,904	16,901	194,750
Grants	5,659	7,833	(2,174)	41,536	39,165	2,371	94,000
Contract Revenue	67,155	64,583	2,572	327,106	322,915	4,191	750,000
Contributions/Fund Development	10,525	4,500	6,025	25,990	72,500	(46,510)	137,900
Other Revenue (Exclude G/L on Investments)	23,653	17,855	5,798	133,682	97,275	36,407	269,190
<b>Total Operating Revenue</b>	<b>2,391,863</b>	<b>2,159,154</b>	<b>232,709</b>	<b>11,413,451</b>	<b>10,904,103</b>	<b>509,347</b>	<b>25,427,168</b>
<b>Expenditures:</b>							
Salaries	1,119,379	1,087,233	(32,146)	5,508,570	5,436,163	(72,407)	12,659,771
Overtime	66,456	84,032	17,576	481,691	420,160	(61,531)	1,008,380
Commission	400	833	433	1,825	4,165	2,340	10,000
Bonus (CM incentive Bonus)	-	-	-	500	-	(500)	-
Referral Bonus	976	1,167	191	4,860	5,835	975	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	40,103	44,583	4,480	247,426	222,915	(24,511)	535,000
Employee Benefits	294,789	311,601	16,812	1,488,697	1,558,005	69,307	3,686,357
Payroll Taxes	135,049	147,927	12,878	692,308	739,635	47,327	1,775,112
Professional and Consulting Fees	24,608	41,375	16,768	233,061	206,877	(26,184)	496,498
Supplies	34,258	30,746	(3,511)	143,204	153,067	9,863	367,502
Administrative Cost	28,030	34,371	6,341	146,565	197,855	51,290	443,493
Occupancy	132,256	120,136	(12,120)	634,245	598,912	(35,333)	1,418,117
Individual Assistance	265,363	166,989	(98,374)	1,092,379	834,945	(257,434)	2,003,778
Travel	17,892	14,436	(3,456)	65,082	72,180	7,098	159,250
Equipment Expense	15,793	16,703	910	73,410	83,514	10,104	196,705
Transportation	76,352	54,849	(21,502)	272,056	274,247	2,191	658,392
Other Expenses	1,515	1,526	11	6,602	7,630	1,028	18,400
<b>Total Operating Expenditures</b>	<b>2,253,218</b>	<b>2,158,507</b>	<b>(94,711)</b>	<b>11,092,480</b>	<b>10,816,104</b>	<b>(276,376)</b>	<b>25,450,755</b>
<b>Net Revenue Over / (Under) Expenses</b>	<b>138,645</b>	<b>646</b>	<b>137,998</b>	<b>320,971</b>	<b>87,999</b>	<b>232,972</b>	<b>(23,586)</b>

*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*