



Thrive Upstate
Balance Sheet

	July 1, 2017	- 1 month September 30, 2017	Current Month October 31, 2017	Change Prior Month	Change Prior Year
Assets					
Petty Cash	430	430	430	-	-
Cash - Operating/Payroll	935,143	2,060,180	2,296,075	235,894	1,360,932
Cash - Consumer Collective	229,620	229,620	229,620	-	-
Investments	-	-	-	-	-
Inventory	646	646	593	(53)	(53)
Accounts Receivable (Net Bad Debt Allowances)	581,636	530,463	458,401	(72,063)	(123,235)
Prepaid Expense	51,851	34,229	101,687	67,458	49,837
Health Insurance Deposit	-	-	-	-	-
Current Assets	1,799,325	2,855,568	3,086,805	231,237	1,287,481
Buildings and Equipment	11,001,124	11,046,425	11,050,496	4,072	49,373
Accumulated Depreciation	(5,814,395)	(5,814,395)	(5,814,395)	-	-
Total Capital Assets, net	5,186,729	5,232,030	5,236,102	4,072	49,373
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	13,437,219	13,672,528	235,308	1,336,853
Liabilities					
Accounts Payable	402,043	238,838	219,595	(19,243)	(182,448)
Accrued Wages, FICA and Retirement	423,687	798,211	905,637	107,426	481,950
Payroll Taxes and Payroll Withholdings	330,501	260,877	396,949	136,072	66,448
Annual Leave Payable	419,934	419,934	419,934	-	-
Accrued Expenses	6,480	77,925	75,386	(2,539)	68,907
Accrued Workers Comp Payable	7,579	7,578	(1)	(7,579)	(7,580)
Due to consumers collective acct	229,620	229,620	229,620	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	217,174	1,103,524	1,105,049	1,525	887,875
Notes Payable-current portion of LT debt	10,106	10,106	10,106	-	-
Current Liabilities	2,047,123	3,146,612	3,362,274	215,662	1,315,151
Accounts Payable SC-DDSN	617,888	511,478	502,962	(8,516)	(114,926)
Accounts Payable Due consumers	240,547	210,953	202,316	(8,637)	(38,231)
Accounts Payable Due Foundation	7,684	5,853	3,769	(2,084)	(3,915)
Net Pension Liability	28,963,656	28,963,656	28,963,656	-	-
Notes Payable -non current portion	141,966	139,302	138,413	(889)	(3,553)
Total Liabilities	29,971,741	29,831,242	29,811,117	(20,126)	(160,624)
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)	(25,099,017)	(25,059,246)	39,771	182,326
Total Fund Equity	(19,714,582)	(19,572,027)	(19,532,255)	39,771	182,326
Total Liabilities, Deferred Inflows-Pension and Fund Equity	12,335,675	13,437,219	13,672,528	235,308	1,336,853
Current ratio	0.88	0.91	0.92		



Thrive Upstate
Profit and Loss
October 31, 2017

	Current Month			Year to Date			2017-2018 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	1,950,697	1,928,449	22,248	8,062,870	7,764,130	298,739	22,529,909
SCHHS - OSS	8,270	7,031	1,239	33,114	28,124	4,990	84,375
Care and Maintenance	106,387	111,713	(5,326)	422,754	446,852	(24,098)	1,340,544
United Way	2,434	2,209	225	8,469	8,836	(367)	26,500
HUD	19,415	14,981	4,434	73,059	59,923	13,136	194,750
Grants	13,783	7,833	5,950	35,877	31,332	4,545	94,000
Contract Revenue	111,568	64,583	46,985	259,951	258,332	1,619	750,000
Contributions/Fund Development	4,448	4,500	(52)	15,465	68,000	(52,535)	137,900
Other Revenue (Exclude G/L on Investments)	26,451	19,855	6,596	110,030	79,420	30,610	269,190
Total Operating Revenue	2,243,452	2,161,154	82,298	9,021,588	8,744,949	276,638	25,427,168
Expenditures:							
Salaries	1,081,845	1,087,233	5,387	4,389,192	4,348,931	(40,261)	12,659,771
Overtime	92,434	84,032	(8,402)	415,235	336,128	(79,107)	1,008,380
Commission	475	833	358	1,425	3,332	1,907	10,000
Bonus (CM incentive Bonus)	100	-	(100)	500	-	(500)	-
Referral Bonus	951	1,167	216	3,884	4,668	784	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	71,163	44,583	(26,580)	207,322	178,332	(28,990)	535,000
Employee Benefits	288,393	311,601	23,208	1,193,908	1,246,404	52,496	3,686,357
Payroll Taxes	143,123	147,927	4,804	557,259	591,708	34,449	1,775,112
Professional and Consulting Fees	65,670	44,458	(21,212)	208,453	177,832	(30,621)	533,498
Supplies	23,589	30,580	6,991	108,946	122,321	13,375	367,502
Administrative Cost	35,923	34,371	(1,552)	118,535	163,484	44,949	443,493
Occupancy	160,445	120,136	(40,309)	501,989	478,775	(23,213)	1,418,117
Individual Assistance	159,280	166,989	7,709	827,016	667,956	(159,060)	2,003,778
Travel	9,375	14,436	5,061	47,190	57,744	10,554	159,250
Equipment Expense	13,158	16,703	3,545	57,617	66,811	9,193	196,705
Transportation	56,530	51,767	(4,763)	195,705	207,068	11,363	621,392
Other Expenses	1,226	1,526	300	5,087	6,104	1,017	18,400
Total Operating Expenditures	2,203,681	2,158,341	(45,339)	8,839,262	8,657,597	(181,665)	25,450,755
Net Revenue Over / (Under) Expenses	39,771	2,812	36,959	182,326	87,352	94,974	(23,586)

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