



Thrive Upstate
Balance Sheet

	July 1, 2017	- 1 month August 31, 2017	Current Month September 30, 2017	Change Prior Month	Change Prior Year
Assets					
Petty Cash	430	430	430	-	-
Cash - Operating/Payroll	935,143	2,059,167	2,060,180	1,014	1,125,038
Cash - Consumer Collective	229,620	229,620	229,620	-	-
Investments				-	-
Inventory	646	646	646	-	-
Accounts Receivable (Net Bad Debt Allowances)	581,636	383,324	530,463	147,139	(51,172)
Prepaid Expense	51,851	51,495	34,229	(17,266)	(17,622)
Health Insurance Deposit				-	-
Current Assets	1,799,325	2,724,681	2,855,568	130,887	1,056,244
Buildings and Equipment	11,001,124	11,037,310	11,046,425	9,114	45,301
Accumulated Depreciation	(5,814,395)	(5,814,395)	(5,814,395)	-	-
Total Capital Assets, net	5,186,729	5,222,916	5,232,030	9,114	45,301
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	13,297,218	13,437,219	140,002	1,101,545
Liabilities					
Accounts Payable	402,043	168,475	238,838	70,363	(163,205)
Accrued Wages, FICA and Retirement	423,687	684,985	798,211	113,227	374,524
Payroll Taxes and Payroll Withholdings	330,501	257,215	260,877	3,662	(69,624)
Annual Leave Payable	419,934	419,934	419,934	0	-
Accrued Expenses	6,480	100,075	77,925	(22,150)	71,446
Accrued Workers Comp Payable	7,579	29,783	7,578	(22,206)	(1)
Due to consumers collective acct	229,620	229,620	229,620	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	217,174	1,083,302	1,103,524	20,222	886,350
Notes Payable-current portion of LT debt	10,106	10,106	10,106	-	-
Current Liabilities	2,047,123	2,983,493	3,146,612	163,119	1,099,489
Accounts Payable SC-DDSN	617,888	549,911	511,478	(38,433)	(106,410)
Accounts Payable Due consumers	240,547	219,590	210,953	(8,637)	(29,594)
Accounts Payable Due Foundation	7,684	8,184	5,853	(2,331)	(1,831)
Net Pension Liability	28,963,656	28,963,656	28,963,656	-	-
Notes Payable -non current portion	141,966	140,202	139,302	(900)	(2,664)
Total Liabilities	29,971,741	29,881,544	29,831,242	(50,301)	(140,499)
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)	(25,126,202)	(25,099,017)	27,185	142,555
Total Fund Equity	(19,714,582)	(19,599,211)	(19,572,027)	27,185	142,555
Total Liabilities, Deferred Inflows-Pension and Fund Equity	12,335,675	13,297,218	13,437,219	140,002	1,101,545

Current ratio 0.88 0.91 0.91



Thrive Upstate
Profit and Loss
September 30, 2017

	Current Month			Year to Date			2017-2018
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	2,072,611	1,928,449	144,162	6,112,172	5,835,681	276,491	22,529,909
SCHHS - OSS	8,272	7,031	1,241	24,844	21,083	3,761	84,375
Care and Maintenance	103,509	111,713	(8,204)	316,367	335,139	(18,772)	1,340,544
United Way	1,840	2,209	(369)	6,036	6,627	(591)	26,500
HUD	23,250	14,981	8,270	53,644	44,942	8,702	194,750
Grants	5,115	7,833	(2,718)	22,094	23,499	(1,405)	94,000
Contract Revenue	46,584	64,583	(17,999)	148,383	193,749	(45,366)	750,000
Contributions/Fund Development	2,857	44,500	(41,643)	11,017	63,500	(52,483)	137,900
Other Revenue (Exclude G/L on Investments)	31,731	19,855	11,876	83,578	59,565	24,013	269,190
Total Operating Revenue	2,295,770	2,201,154	94,616	6,778,136	6,583,785	194,350	25,427,168
Expenditures:							
Salaries	1,108,574	1,087,233	(21,341)	3,307,346	3,261,698	(45,648)	12,659,771
Overtime	95,178	84,032	(11,146)	322,800	252,096	(70,704)	1,008,380
Commission	600	833	233	950	2,499	1,549	10,000
Bonus (CM incentive Bonus)	200	-	(200)	400	-	(400)	-
Referral Bonus	1,468	1,167	(301)	2,933	3,501	568	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	46,538	44,583	(1,955)	136,160	133,749	(2,411)	535,000
Employee Benefits	309,289	311,601	2,312	905,515	934,803	29,288	3,686,357
Payroll Taxes	138,058	147,927	9,869	414,136	443,781	29,645	1,775,112
Professional and Consulting Fees	54,290	44,458	(9,832)	142,783	133,374	(9,409)	533,498
Supplies	23,827	30,580	6,753	85,357	91,741	6,384	367,502
Administrative Cost	20,586	54,371	33,785	82,612	129,113	46,501	443,493
Occupancy	112,728	119,546	6,819	341,544	358,639	17,096	1,418,117
Individual Assistance	279,790	166,989	(112,801)	667,736	500,967	(166,769)	2,003,778
Travel	11,414	14,436	3,022	37,815	43,308	5,493	159,250
Equipment Expense	16,213	16,703	489	44,459	50,108	5,649	196,705
Transportation	48,750	51,767	3,017	139,175	155,301	16,126	621,392
Other Expenses	1,083	1,526	443	3,861	4,578	717	18,400
Total Operating Expenditures	2,268,585	2,177,752	(90,833)	6,635,581	6,499,255	(136,326)	25,450,755
Net Revenue Over / (Under) Expenses	27,185	23,402	3,783	142,554	84,530	58,024	(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