



Thrive Upstate
Balance Sheet

	July 1, 2017	- 1 month April 30, 2018	Current Month May 31, 2018	Change Prior Month	Change July 1, 2017
Assets					
Petty Cash	430	330	200	(130)	(230)
Cash - Operating/Payroll	935,143	2,025,064	2,074,988	49,924	1,139,845
Cash - Consumer Collective	229,620	229,620	229,620	-	(0)
Investments		500,602	501,468	866	501,468
Inventory	646	593	593	0	(53)
Accounts Receivable (Net Bad Debt Allowances)	581,636	479,874	418,433	(61,441)	(163,203)
Prepaid Expense	51,851	73,445	54,447	(18,998)	2,596
Health Insurance Deposit				-	-
Current Assets	1,799,325	3,309,528	3,279,748	(29,780)	1,480,423
Buildings and Equipment	11,001,124	11,115,756	11,115,756	(0)	114,632
Accumulated Depreciation	(5,814,395)	(5,814,395)	(5,814,395)	-	-
Total Capital Assets, net	5,186,729	5,301,361	5,301,361	(0)	114,632
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	13,960,510	13,930,730	(29,780)	1,595,055
Liabilities					
Accounts Payable	402,043	175,118	221,797	46,680	(180,246)
Accrued Wages, FICA and Retirement	423,687	805,974	935,977	130,003	512,290
Payroll Taxes and Payroll Withholdings	330,501	226,580	120,709	(105,871)	(209,791)
Annual Leave Payable	419,934	419,934	419,934	-	-
Accrued Expenses	6,480	238,471	196,525	(41,946)	190,046
Accrued Workers Comp Payable	7,579	112	112	-	(7,467)
Due to consumers collective acct	229,620	229,620	229,620	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	217,174	952,579	937,809	(14,770)	720,635
Notes Payable-current portion of LT debt	10,106	10,106	10,106	-	-
Current Liabilities	2,047,123	3,058,494	3,072,589	14,096	1,025,466
Accounts Payable SC-DDSN	617,888	603,132	520,554	(82,578)	(97,334)
Accounts Payable Due consumers	240,547	146,108	136,224	(9,884)	(104,323)
Accounts Payable Due Foundation	7,684	3,706	3,706	(1)	(3,979)
Net Pension Liability	28,963,656	28,963,656	28,963,656	-	-
Notes Payable -non current portion	141,966	132,956	132,956	0	(9,010)
Total Liabilities	29,971,741	29,849,558	29,757,096	(92,462)	(214,646)
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)	(24,505,924)	(24,457,337)	48,587	784,235
Total Fund Equity	(19,714,581)	(18,978,934)	(18,930,347)	48,587	784,235
Total Liabilities, Deferred Inflows-Pension and Fund Equity	12,335,675	13,960,510	13,930,730	(29,780)	1,595,055

Current ratio 0.88 1.08 1.07



Thrive Upstate
Profit and Loss
May 31, 2018

	Current Month			Year to Date			2017-2018
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	1,885,172	1,818,147	67,025	21,788,668	20,711,763	1,076,905	22,529,909
SCHHS - OSS	8,483	7,031	1,452	91,723	77,341	14,382	84,375
Care and Maintenance	111,392	111,713	(321)	1,216,212	1,228,843	(12,631)	1,340,544
SC PEBA Credit	-	-	-	133,973	-	133,973	-
United Way	1,771	2,209	(438)	21,896	24,299	(2,403)	26,500
HUD	19,849	14,981	4,869	218,420	172,279	46,142	194,750
Grants	4,948	7,833	(2,885)	91,567	86,163	5,404	94,000
Contract Revenue	58,152	64,583	(6,431)	649,131	710,413	(61,282)	750,000
Contributions/Fund Development	2,772	4,500	(1,728)	37,048	133,400	(96,352)	137,900
Other Revenue (Exclude G/L on Investments)	26,978	22,844	4,134	263,030	221,351	41,679	269,190
Total Operating Revenue	2,119,518	2,053,841	65,677	24,511,668	23,365,852	1,145,816	25,427,168
Expenditures:							
Salaries	1,008,158	1,022,731	14,573	11,624,896	11,637,051	12,155	12,659,771
Overtime	99,295	84,032	(15,263)	999,217	924,352	(74,865)	1,008,380
Commission	-	833	833	2,500	9,163	6,663	10,000
Bonus (CM incentive Bonus)	-	-	-	600	-	(600)	-
Referral Bonus	896	1,167	271	10,381	12,837	2,456	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	42,288	44,583	2,295	511,200	490,413	(20,787)	535,000
Employee Benefits	309,560	302,798	(6,762)	3,308,115	3,383,596	75,480	3,686,357
Payroll Taxes	134,383	147,927	13,544	1,509,347	1,627,197	117,850	1,775,112
Professional and Consulting Fees	49,539	41,375	(8,164)	598,470	455,130	(143,340)	496,498
Supplies	22,879	30,446	7,567	298,686	336,711	38,025	367,502
Administrative Cost	21,307	37,707	16,400	307,145	410,761	103,616	443,493
Occupancy	125,826	116,498	(9,328)	1,419,347	1,301,538	(117,809)	1,418,117
Individual Assistance	166,072	166,989	917	2,206,056	1,836,879	(369,177)	2,003,778
Travel	9,031	12,086	3,055	123,198	147,046	23,848	159,250
Equipment Expense	16,617	16,057	(560)	176,120	180,502	4,382	196,705
Transportation	63,933	54,850	(9,084)	614,865	603,344	(11,521)	658,392
Other Expenses	1,145	1,526	381	17,291	16,786	(505)	18,400
Total Operating Expenditures	2,070,932	2,081,605	10,673	23,727,434	23,373,305	(354,128)	25,450,755
Net Revenue Over / (Under) Expenses	48,587	(27,764)	76,351	784,234	(7,453)	791,688	(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 May 2018 was \$65,366