



Thrive Upstate
Balance Sheet

	- 2 Years February 28, 2014	- 1 YEAR February 28, 2015	- 1 month January 31, 2016	Current Month February 29, 2016	Change Prior Month	Change Prior Year
Assets						
Petty Cash	200	200	200	200	-	-
Cash - Operating	325,025	837,365	2,281,285	2,308,722	27,437	1,471,357
Cash - Consumer Collective	216,567	176,897	176,002	176,002	-	(895)
Investments	-	-	-	-	-	-
Inventory	-	-	981	981	-	981
Accounts Receivable (Net Bad Debt Allowances)	219,695	287,876	902,413	878,253	(24,160)	590,377
Prepaid Expense	131,026	133,108	137,826	125,711	(12,115)	(7,397)
Health Insurance Deposit	95,739	117,410	134,327	134,327	-	16,917
Current Assets	988,252	1,552,856	3,633,034	3,624,196	(8,838)	2,071,340
Buildings and Equipment	11,274,075	10,655,690	10,777,783	10,875,797	98,014	220,107
Accumulated Depreciation	(5,724,262)	(5,358,972)	(5,231,518)	(5,231,518)	-	127,454
Total Fixed Assets	5,549,813	5,296,718	5,546,265	5,644,279	98,014	347,561
Deferred Outflows-Pension			1,954,742	1,954,742	-	1,954,742
Total Assets and Deferred Outflows-Pension	\$ 6,538,065	6,849,574	11,134,041	11,223,217	89,176	4,373,643
Liabilities						
Accounts Payable	331,398	219,826	253,564	256,061	2,497	36,235
Accrued Wages, FICA and Retirement	429,362	338,986	441,687	485,828	44,141	146,842
Payroll Taxes and Payroll Withholdings	271,980	284,039	324,215	306,230	(17,985)	22,191
Annual Leave Payable	314,209	357,635	392,052	392,052	-	34,417
Accrued Expenses	245,386	366,498	68,900	116,559	47,659	(249,939)
Due to consumers collective acct	216,567	176,897	176,002	176,002	-	(895)
Advance owed to DDSN	-	-	-	-	-	-
Line of credit	-	-	-	-	-	-
Deferred Revenue	865,151	1,072,254	1,077,108	1,143,422	66,314	71,168
Notes Payable-current portion of LT debt	-	33,661	17,379	15,976	(1,403)	(17,685)
Current Liabilities	2,674,053	2,849,796	2,750,907	2,892,130	141,223	42,334
Accounts Payable SC-DDSN	631,446	553,462	794,365	765,576	(28,789)	212,114
Accounts Payable Due consumers	-	-	387,472	378,730	(8,742)	378,730
Net Pension Liability	-	-	22,208,920	22,208,920	-	22,208,920
Notes Payable -non current portion	227,464	161,364	146,402	145,490	(912)	(15,874)
Total Liabilities	858,910	714,826	23,537,159	23,498,716	(38,443)	22,783,890
Deferred Inflows-Pension			1,873,501	1,873,501	-	1,873,501
Fund Equity						
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(2,521,888)	(2,242,038)	(22,554,516)	(22,568,120)	(13,604)	(20,326,082)
Total Fund Equity	3,005,102	3,284,952	(17,027,526)	(17,041,130)	(13,604)	(20,326,082)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	\$ 6,538,065	6,849,574	11,134,041	11,223,217	89,176	4,373,643
Current ratio	0.37	0.54	1.32	1.25		



Thrive Upstate
Revenues and Expenses - All Funds
February 29, 2016

	Current Month		Year to Date		2014-2015
	Actual	Budget	Actual	Budget	Budget
Revenue:					
SCDDSN	1,711,984	1,699,781	14,353,824	13,598,246	20,397,369
SCHHS - OSS	7,418	6,500	60,435	52,000	78,000
Care and Maintenance	114,462	117,150	961,182	937,200	1,405,800
United Way	2,068	2,542	19,901	20,333	30,500
HUD	18,837	16,667	125,345	133,333	200,000
Grants	750	-	23,924	-	-
Contract Revenue	87,388	57,333	472,332	458,667	688,000
Contributions/Fund Development	8,420	16,667	49,603	133,333	200,000
Other Revenue (Exclude G/L on Investments)	10,917	12,938	97,068	103,500	155,250
Total Operating Revenue	1,962,244	1,929,577	16,163,614	15,436,613	23,154,919
Expenditures:					
Salaries	1,088,678	1,097,861	9,378,330	8,782,888	13,174,332
Employee Benefits	283,538	253,999	2,105,754	2,031,995	3,047,993
Payroll Taxes	124,247	131,973	1,061,160	1,055,781	1,583,671
Professional and Consulting Fees	64,306	43,418	442,376	347,341	521,012
Supplies	30,773	24,796	218,694	198,370	297,555
Administrative Cost	32,680	29,349	265,676	234,790	352,185
Occupancy	113,676	92,010	783,788	736,077	1,104,115
Individual Assistance	150,272	129,481	929,550	1,035,851	1,553,777
Travel	16,396	14,231	113,745	113,850	170,775
Equipment Expense	15,194	14,459	199,297	115,671	173,507
Transportation	53,519	45,920	343,913	367,363	551,045
Other Expenses	2,568	1,421	12,607	11,367	17,050
Total Operating Expenditures	1,975,847	1,878,918	15,854,890	15,031,345	22,547,017
Revenue Over / (Under) Expenses	-\$13,603	50,659	\$308,724	405,268	\$607,902
Non-operating Revenue / (Expenses)					
Realized Gain (Loss) on Investments					
Unrealized Gain (Loss) on Investments					
Total Non-Operating Gain/(Loss)	\$0	-	\$0	-	\$0
Net Revenue Over / (Under) Expenses	-\$13,603	50,659	\$308,724	405,268	\$607,902