



Thrive Upstate
Balance Sheet

	- 2 Years March 31, 2014	- 1 YEAR March 31, 2015	- 1 month February 29, 2016	Current Month March 31, 2016	Change Prior Month	Change Prior Year
Assets						
Petty Cash	200	200	200	200	-	-
Cash - Operating	412,993	994,064	2,308,722	2,191,877	(116,845)	1,197,813
Cash - Consumer Collective	216,567	176,897	176,002	176,002	-	(895)
Investments	-	-	-	-	-	-
Inventory	-	-	981	981	-	981
Accounts Receivable (Net Bad Debt Allowances)	212,186	294,045	878,253	839,184	(39,069)	545,139
Prepaid Expense	85,650	162,484	125,711	156,850	31,139	(5,634)
Health Insurance Deposit	95,739	117,410	134,327	134,327	-	16,917
Current Assets	1,023,335	1,745,100	3,624,196	3,499,421	(124,775)	1,754,321
Buildings and Equipment	11,417,069	10,757,923	10,875,797	10,924,745	48,948	166,822
Accumulated Depreciation	(5,724,262)	(5,358,972)	(5,231,518)	(5,231,518)	-	127,454
Total Fixed Assets	5,692,807	5,398,951	5,644,279	5,693,227	48,948	294,276
Deferred Outflows-Pension			1,954,742	1,954,742	-	1,954,742
Total Assets and Deferred Outflows-Pension	\$ 6,716,142	7,144,051	11,223,217	11,147,390	(75,827)	4,003,339
Liabilities						
Accounts Payable	251,624	340,713	256,061	354,760	98,699	14,047
Accrued Wages, FICA and Retirement	436,267	466,476	485,828	625,179	139,351	158,703
Payroll Taxes and Payroll Withholdings	274,706	286,676	306,230	4,104	(302,126)	(282,572)
Annual Leave Payable	314,209	357,635	392,052	392,052	-	34,417
Accrued Expenses	270,697	424,372	116,559	85,400	(31,159)	(338,972)
Due to consumers collective acct	216,567	176,897	176,002	176,002	-	(895)
Advance owed to DDSN	-	-	-	-	-	-
Line of credit	-	-	-	-	-	-
Deferred Revenue	959,130	900,256	1,143,422	1,145,474	2,052	245,218
Notes Payable-current portion of LT debt	32,616	31,941	15,976	10,373	(5,603)	(21,568)
Current Liabilities	2,755,816	2,984,966	2,892,130	2,793,344	(98,786)	(191,622)
Accounts Payable SC-DDSN	648,391	548,462	765,576	781,407	15,831	232,945
Accounts Payable Due consumers	-	-	378,730	369,987	(8,743)	369,987
Net Pension Liability	-	-	22,208,920	22,208,920	-	22,208,920
Notes Payable -non current portion	192,196	160,309	145,490	149,637	4,147	(10,672)
Total Liabilities	840,587	708,771	23,498,716	23,509,951	11,235	22,801,180
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)	(2,407,251)	(2,076,676)	(22,568,120)	(22,556,396)	11,724	(20,479,720)
Total Fund Equity	3,119,739	3,450,314	(17,041,130)	(17,029,406)	11,724	(20,479,720)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	\$ 6,716,142	7,144,051	11,223,217	11,147,390	(75,827)	4,003,339
Current ratio	0.37	0.58	1.25	1.25		



Thrive Upstate
Revenues and Expenses - All Funds
March 31, 2016

	Current Month		Year to Date		2014-2015
	Actual	Budget	Actual	Budget	Budget
Revenue:					
SCDDSN	1,781,123	1,699,781	16,134,947	15,298,027	20,397,369
SCHHS - OSS	5,185	6,500	65,620	58,500	78,000
Care and Maintenance	114,164	117,150	1,075,346	1,054,350	1,405,800
United Way	2,500	2,542	22,401	22,875	30,500
HUD	14,152	16,667	139,497	150,000	200,000
Grants	750	-	24,674	-	-
Contract Revenue	101,477	57,333	573,809	516,000	688,000
Contributions/Fund Development	26,529	16,667	76,132	150,000	200,000
Other Revenue (Exclude G/L on Investments)	17,425	12,938	114,493	116,438	155,250
Total Operating Revenue	2,063,305	1,929,577	18,226,919	17,366,189	23,154,919
Expenditures:					
Salaries	1,178,992	1,097,861	10,557,322	9,880,749	13,174,332
Employee Benefits	290,235	253,999	2,395,989	2,285,995	3,047,993
Payroll Taxes	130,658	131,973	1,191,818	1,187,753	1,583,671
Professional and Consulting Fees	53,198	43,418	495,574	390,759	521,012
Supplies	30,917	24,796	249,611	223,166	297,555
Administrative Cost	48,834	29,349	314,510	264,139	352,185
Occupancy	114,027	92,010	897,815	828,086	1,104,115
Individual Assistance	113,764	129,481	1,043,314	1,165,333	1,553,777
Travel	17,949	14,231	131,694	128,081	170,775
Equipment Expense	22,250	14,459	221,547	130,130	173,507
Transportation	48,748	45,920	392,661	413,284	551,045
Other Expenses	2,009	1,421	14,616	12,788	17,050
Total Operating Expenditures	2,051,581	1,878,918	17,906,471	16,910,263	22,547,017
Revenue Over / (Under) Expenses	\$11,724	50,659	\$320,448	455,927	\$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	\$11,724	50,659	\$320,448	455,927	\$607,902