



Thrive Upstate
Balance Sheet

	- 2 Years April 30, 2014	- 1 YEAR April 30, 2015	- 1 month March 31, 2016	Current Month April 30, 2016	Change Prior Month	Change Prior Year
Assets						
Petty Cash	200	200	200	200	-	-
Cash - Operating	382,853	896,077	2,191,877	2,148,363	(43,514)	1,252,286
Cash - Consumer Collective	216,567	176,897	176,002	176,002	-	(895)
Investments	-	-	-	-	-	-
Inventory	-	-	981	981	-	981
Accounts Receivable (Net Bad Debt Allowances)	206,082	292,453	839,184	930,573	91,389	638,120
Prepaid Expense	67,063	151,502	156,850	145,955	(10,895)	(5,547)
Health Insurance Deposit	95,739	117,410	134,327	134,327	-	16,917
Current Assets	968,504	1,634,539	3,499,421	3,536,401	36,980	1,901,862
Buildings and Equipment	11,444,214	10,852,889	10,924,745	10,969,811	45,066	116,922
Accumulated Depreciation	(5,724,262)	(5,358,972)	(5,231,518)	(5,231,518)	-	127,454
Total Fixed Assets	5,719,952	5,493,917	5,693,227	5,738,293	45,066	244,376
Deferred Outflows-Pension			1,954,742	1,954,742	-	1,954,742
Total Assets and Deferred Outflows-Pension	\$ 6,688,456	7,128,456	11,147,390	11,229,436	82,046	4,100,980
Liabilities						
Accounts Payable	189,735	240,450	354,760	213,220	(141,540)	(27,230)
Accrued Wages, FICA and Retirement	509,247	559,931	625,179	701,380	76,201	141,449
Payroll Taxes and Payroll Withholdings	167,822	183,875	4,104	203,789	199,685	19,914
Annual Leave Payable	314,209	357,635	392,052	392,052	-	34,417
Accrued Expenses	220,669	369,625	85,400	104,150	18,750	(265,475)
Due to consumers collective acct	216,567	176,897	176,002	176,002	-	(895)
Advance owed to DDSN	-	-	-	-	-	-
Line of credit	-	-	-	-	-	-
Deferred Revenue	1,041,457	950,103	1,145,474	973,672	(171,802)	23,569
Notes Payable-current portion of LT debt	32,651	30,928	10,373	14,802	4,429	(16,126)
Current Liabilities	2,692,357	2,869,444	2,793,344	2,779,067	(14,277)	(90,377)
Accounts Payable SC-DDSN	638,391	543,462	781,407	788,061	6,654	244,599
Accounts Payable Due consumers	-	-	369,987	361,245	(8,742)	361,245
Net Pension Liability	-	-	22,208,920	22,208,920	-	22,208,920
Notes Payable -non current portion	188,880	158,532	149,637	143,733	(5,904)	(14,799)
Total Liabilities	827,271	701,994	23,509,951	23,501,959	(7,992)	22,799,965
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)	(2,358,162)	(1,969,972)	(22,556,396)	(22,452,081)	104,315	(20,482,109)
Total Fund Equity	3,168,828	3,557,018	(17,029,406)	(16,925,091)	104,315	(20,482,109)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	\$ 6,688,456	7,128,456	11,147,390	11,229,436	82,046	4,100,980
Current ratio	0.36	0.57	1.25	1.27		



Thrive Upstate
Revenues and Expenses - All Funds
April 30, 2016

	Current Month		Year to Date		2015-2016
	Actual	Budget	Actual	Budget	Budget
Revenue:					
SCDDSN	1,954,299	1,699,781	18,089,246	16,997,808	20,397,369
SCHHS - OSS	7,738	6,500	73,358	65,000	78,000
Care and Maintenance	94,401	117,150	1,169,747	1,171,500	1,405,800
United Way	1,958	2,542	24,359	25,417	30,500
HUD	12,783	16,667	152,280	166,667	200,000
Grants	16,772	-	41,446	-	-
Contract Revenue	80,294	57,333	654,103	573,333	688,000
Contributions/Fund Development	1,710	16,667	77,842	166,667	200,000
Other Revenue (Exclude G/L on Investments)	30,611	12,938	145,104	129,375	155,250
Total Operating Revenue	2,200,566	1,929,577	20,427,485	19,295,766	23,154,919
Expenditures:					
Salaries	1,173,036	1,097,861	11,730,358	10,978,610	13,174,332
Employee Benefits	281,873	253,999	2,677,862	2,539,994	3,047,993
Payroll Taxes	123,521	131,973	1,315,339	1,319,726	1,583,671
Professional and Consulting Fees	53,975	43,418	549,549	434,177	521,012
Supplies	30,888	24,796	280,499	247,963	297,555
Administrative Cost	45,971	29,349	360,481	293,488	352,185
Occupancy	113,609	92,010	1,011,424	920,096	1,104,115
Individual Assistance	199,167	129,481	1,242,481	1,294,814	1,553,777
Travel	16,744	14,231	148,438	142,313	170,775
Equipment Expense	17,412	14,459	238,959	144,589	173,507
Transportation	38,908	45,920	431,569	459,204	551,045
Other Expenses	1,147	1,421	15,763	14,208	17,050
Total Operating Expenditures	2,096,251	1,878,918	20,002,722	18,789,181	22,547,017
Revenue Over / (Under) Expenses	\$104,315	50,659	\$424,763	506,585	\$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	\$104,315	50,659	\$424,763	506,585	\$607,902