



Thrive Upstate
Balance Sheet

	- 2 Years June 30, 2014	- 1 YEAR June 30, 2015	- 1 month May 31, 2016	Current Month June 30, 2016	Change Prior Month	Change Prior Year
Assets						
Petty Cash	200	200	200	200	-	-
Cash - Operating	399,143	1,382,362	2,429,329	2,022,077	(407,252)	639,715
Cash - Consumer Collective	176,897	176,897	176,002	176,002	-	(895)
Investments	-	-	-	-	-	-
Inventory	-	-	981	981	-	981
Accounts Receivable (Net Bad Debt Allowances)	341,306	349,611	865,213	502,719	(362,494)	153,108
Prepaid Expense	21,495	60,419	93,826	44,778	(49,048)	(15,641)
Health Insurance Deposit	-	-	134,327	-	(134,327)	-
Current Assets	939,041	1,969,489	3,699,878	2,746,757	(953,121)	777,268
Buildings and Equipment	10,616,144	11,014,726	10,984,033	11,032,755	48,722	18,029
Accumulated Depreciation	(5,358,972)	(5,358,972)	(5,231,518)	(5,231,518)	-	127,454
Total Fixed Assets	5,257,172	5,655,754	5,752,515	5,801,237	48,722	145,483
Deferred Outflows-Pension			1,954,742	1,954,742	-	1,954,742
Total Assets and Deferred Outflows-Pension	6,196,213	7,625,243	11,407,135	10,502,736	(904,399)	2,877,493
Liabilities						
Accounts Payable	548,329	478,975	298,293	269,064	(29,229)	(209,911)
Accrued Wages, FICA and Retirement	702,189	777,197	846,010	979,894	133,884	202,697
Payroll Taxes and Payroll Withholdings	176,713	187,920	209,655	204,533	(5,122)	16,613
Annual Leave Payable	357,635	357,635	392,052	392,052	-	34,417
Accrued Expenses	188,237	175,628	65,339	60,100	(5,239)	(115,528)
Due to consumers collective acct	176,897	176,897	176,002	176,002	-	(895)
Advance owed to DDSN	-	-	-	-	-	-
Line of credit	400,000	-	-	-	-	-
Deferred Revenue	107,974	135,757	1,212,382	195,950	(1,016,432)	60,193
Notes Payable-current portion of LT debt	33,017	27,274	14,211	13,620	(591)	(13,654)
Current Liabilities	2,690,991	2,317,283	3,213,944	2,291,215	(922,729)	(26,068)
Accounts Payable SC-DDSN	641,036	622,478	523,529	523,219	(310)	(99,259)
Accounts Payable Due consumers	-	-	352,503	343,760	(8,743)	343,760
Net Pension Liability	-	-	22,208,920	22,208,920	-	22,208,920
Notes Payable -non current portion	183,802	155,919	142,858	141,964	(894)	(13,955)
Total Liabilities	824,838	778,397	23,227,810	23,217,863	(9,947)	22,439,466
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)	(2,846,606)	(997,427)	(22,435,110)	(22,406,833)	28,277	(21,409,406)
Total Fund Equity	2,680,384	4,529,563	(16,908,120)	(16,879,843)	28,277	(21,409,406)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	\$ 6,196,213	7,625,243	11,407,135	10,502,736	(904,399)	2,877,493
Current ratio	0.35	0.85	1.15	1.20		



Thrive Upstate
Revenues/Expenses - Month Comparison
All Funds

Description	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	Jan'16	Feb'16	Mar'16	Apr'16	May'16	Jun'16	YTD
Revenue:													
SCDDSN	1,657,999	1,681,771	1,674,180	2,117,110	1,806,306	1,759,949	1,944,525	1,711,984	1,781,123	1,954,299	1,834,932	1,895,651	21,819,829
SCHHS - OSS	7,121	7,120	7,120	7,120	7,121	8,441	8,974	7,418	5,185	7,738	7,739	7,738	88,835
Care and Maintenance	122,248	120,986	119,837	120,387	120,341	123,489	119,432	114,462	114,164	94,401	107,632	119,404	1,396,783
United Way	3,343	2,591	2,161	1,341	3,982	1,958	2,457	2,068	2,500	1,958	2,882	1,981	29,222
HUD Revenue	18,633	11,160	12,988	13,816	13,791	18,117	18,003	18,837	14,152	12,783	12,178	20,466	184,924
Grant	-	-	10,430	-	2,000	1,000	9,744	750	750	16,772	4,582	-	46,028
Contract Revenue	42,018	56,041	45,407	50,441	58,820	70,974	61,243	87,388	101,477	80,294	77,402	111,531	843,036
Contributions/Fund Development	184	2,418	3,154	3,566	16,763	12,999	2,099	8,420	26,529	1,710	1,206	517	79,565
Other Revenue (Exclude G/L on Investments)	10,937	8,319	8,192	16,160	15,661	10,936	15,946	10,917	17,425	30,611	17,509	30,754	193,367
Total Operating Revenue	1,862,483	1,890,406	1,883,469	2,329,941	2,044,785	2,007,863	2,182,423	1,962,244	2,063,305	2,200,566	2,066,062	2,188,042	24,681,589
Expenditures:													
Salaries	1,108,778	1,100,683	1,112,615	1,391,311	1,168,914	1,171,571	1,235,780	1,088,678	1,178,992	1,173,036	1,206,154	1,213,989	14,150,501
Employee Benefits	252,151	245,450	251,081	253,054	263,661	267,249	289,570	283,538	290,235	281,873	285,755	294,912	3,258,529
Payroll Taxes	130,042	126,035	127,745	151,933	129,630	132,425	139,103	124,247	130,658	123,521	131,579	134,207	1,581,125
Professional and Consulting Fees	40,581	42,587	69,448	47,068	59,712	59,850	58,824	64,306	53,198	53,975	42,152	69,182	660,883
Supplies	20,880	23,855	34,278	27,265	29,876	23,021	28,746	30,773	30,917	30,888	26,882	19,313	326,694
Administrative Cost	19,205	28,183	30,446	24,162	69,239	30,058	31,703	32,680	48,834	45,971	37,336	30,258	428,075
Occupancy	78,761	115,275	96,358	93,812	86,776	101,382	97,748	113,676	114,027	113,609	90,200	111,412	1,213,036
Individual Assistance	78,031	106,242	93,729	99,116	134,113	137,029	131,018	150,272	113,764	199,167	144,343	186,833	1,573,657
Travel	10,896	16,011	12,385	14,240	16,998	12,675	14,144	16,396	17,949	16,744	18,757	15,078	182,273
Equipment Expense	22,726	39,368	34,688	20,816	20,566	17,358	28,581	15,194	22,250	17,412	20,648	19,829	279,436
Transportation	42,161	46,656	36,589	51,869	37,932	39,983	35,204	53,519	48,748	38,908	44,218	62,925	538,712
Other Expenses	1,452	1,487	1,314	1,273	1,420	1,740	1,353	2,568	2,009	1,147	1,068	1,827	18,658
Total Operating Expenditures	1,805,664	1,891,832	1,900,676	2,175,919	2,018,837	1,994,341	2,091,774	1,975,847	2,051,581	2,096,251	2,049,092	2,159,765	24,211,579
Non-operating Revenue / (Expenses)													
Realized Gain (Loss) on Investments													0
Unrealized Gain (Loss) on Investments													0
Total Non-operating Gain/(loss)	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Gain (Loss) For Month	56,819	(1,426)	(17,207)	154,022	25,948	13,522	90,649	(13,603)	11,724	104,315	16,970	28,277	470,010
Net Gain (Loss) YTD	56,819	55,393	38,186	192,208	218,156	231,678	322,327	308,724	320,448	424,763	441,733	470,010	470,010