



Thrive Upstate
Balance Sheet

	- 2 Years May 31, 2014	- 1 YEAR May 31, 2015	- 1 month April 30, 2016	Current Month May 31, 2016	Change Prior Month	Change Prior Year
Assets						
Petty Cash	200	200	200	200	-	-
Cash - Operating	547,599	1,897,141	2,148,363	2,429,329	280,966	532,188
Cash - Consumer Collective	216,567	176,897	176,002	176,002	-	(895)
Investments	-	-	-	-	-	-
Inventory	-	-	981	981	-	981
Accounts Receivable (Net Bad Debt Allowances)	222,043	291,081	930,573	865,213	(65,360)	574,132
Prepaid Expense	24,971	88,664	145,955	93,826	(52,129)	5,162
Health Insurance Deposit	95,739	117,410	134,327	134,327	-	16,917
Current Assets	1,107,119	2,571,393	3,536,401	3,699,878	163,477	1,128,485
Buildings and Equipment	11,465,589	10,898,887	10,969,811	10,984,033	14,222	85,146
Accumulated Depreciation	(5,724,262)	(5,358,972)	(5,231,518)	(5,231,518)	-	127,454
Total Fixed Assets	5,741,327	5,539,915	5,738,293	5,752,515	14,222	212,600
Deferred Outflows-Pension			1,954,742	1,954,742	-	1,954,742
Total Assets and Deferred Outflows-Pension	\$ 6,848,446	8,111,308	11,229,436	11,407,135	177,699	3,295,827
Liabilities						
Accounts Payable	364,105	192,072	213,220	298,293	85,073	106,221
Accrued Wages, FICA and Retirement	627,004	709,672	701,380	846,010	144,630	136,338
Payroll Taxes and Payroll Withholdings	170,343	189,100	203,789	209,655	5,866	20,555
Annual Leave Payable	314,209	357,635	392,052	392,052	-	34,417
Accrued Expenses	84,521	345,839	104,150	65,339	(38,811)	(280,500)
Due to consumers collective acct	216,567	176,897	176,002	176,002	-	(895)
Advance owed to DDSN	0	-	-	-	-	-
Line of credit	0	-	-	-	-	-
Deferred Revenue	1,058,698	1,007,202	973,672	1,212,382	238,710	205,180
Notes Payable-current portion of LT debt	32,882	29,602	14,802	14,211	(591)	(15,391)
Current Liabilities	2,868,329	3,008,019	2,779,067	3,213,944	434,877	205,925
Accounts Payable SC-DDSN	585,266	528,391	788,061	523,529	(264,532)	(4,862)
Accounts Payable Due consumers	-	-	361,245	352,503	(8,742)	352,503
Net Pension Liability	-	-	22,208,920	22,208,920	-	22,208,920
Notes Payable -non current portion	186,616	157,068	143,733	142,858	(875)	(14,210)
Total Liabilities	771,882	685,459	23,501,959	23,227,810	(274,149)	22,542,351
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)	(2,318,755)	(1,109,160)	(22,452,081)	(22,435,110)	16,971	(21,325,950)
Total Fund Equity	3,208,235	4,417,830	(16,925,091)	(16,908,120)	16,971	(21,325,950)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	\$ 6,848,446	8,111,308	11,229,436	11,407,135	177,699	3,295,827
Current ratio	0.39	0.85	1.27	1.15		



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		19,924,178
SCHS - OSS	7,121	7,120	7,120	7,120	7,121	8,441	8,974	7,418	5,185	7,738	7,739		81,097
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		1,277,379
United Way	3,343	2,591	2,161	1,341	3,982	1,958	2,457	2,068	2,500	1,958	2,882		27,241
HUD Revenue	18,633	11,160	12,988	13,816	13,791	18,117	18,003	18,837	14,152	12,783	12,178		164,458
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		731,505
Contributions/Fund Development	184	2,418	3,154	3,566	16,763	12,999	2,099	8,420	26,529	1,710	1,206		79,048
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		162,613
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	0	22,493,547
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		12,936,512
Employee Benefits	252,151	245,450	251,081	253,054	263,661	267,249	289,570	283,538	290,235	281,873	285,755		2,963,617
Payroll Taxes	130,042	126,035	127,745	151,933	129,630	132,425	139,103	124,247	130,658	123,521	131,579		1,446,918
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		591,701
Supplies	20,880	23,855	34,278	27,265	29,876	23,021	28,746	30,773	30,917	30,888	26,882		307,381
Administrative Cost	19,205	28,183	30,446	24,162	69,239	30,058	31,703	32,680	48,834	45,971	37,336		397,817
Occupancy	78,761	115,275	96,358	93,812	86,776	101,382	97,748	113,676	114,027	113,609	90,200		1,101,624
Individual Assistance	78,031	106,242	93,729	99,116	134,113	137,029	131,018	150,272	113,764	199,167	144,343		1,386,824
Travel	10,896	16,011	12,385	14,240	16,998	12,675	14,144	16,396	17,949	16,744	18,757		167,195
Equipment Expense	22,726	39,368	34,688	20,816	20,566	17,358	28,581	15,194	22,250	17,412	20,648		259,607
Transportation	42,161	46,656	36,589	51,869	37,932	39,983	35,204	53,519	48,748	38,908	44,218		475,787
Other Expenses	1,452	1,487	1,314	1,273	1,420	1,740	1,353	2,568	2,009	1,147	1,068		16,831
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	0	22,051,814
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	0	441,733
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	441,733	441,733