



Thrive Upstate
Balance Sheet

	NOT FINAL NUMBERS- FY 16 AUDIT NOT COMPLETED					
	- 2 Years	- 1 YEAR	- 1 month	Current Month	Change	Change
	August 31, 2014	August 31, 2015	July 31, 2016	August 31, 2016	Prior Month	Prior Year
Assets						
Petty Cash	200	200	200	200	-	-
Cash - Operating	207,289	2,701,217	2,070,988	1,941,340	(129,649)	(759,877)
Cash - Consumer Collective	176,897	176,002	217,485	217,485	(0)	41,483
Investments	0	-	-	-	-	-
Inventory	0	-	1,049	1,049	-	1,049
Accounts Receivable (Net Bad Debt Allowances)	527,725	493,223	547,894	541,683	(6,211)	48,460
Prepaid Expense	111,744	134,327	120,030	117,676	(2,354)	(16,651)
Health Insurance Deposit	117,410	102,909	153,874	153,874	-	50,965
Current Assets	1,141,265	3,607,878	3,111,520	2,973,306	(138,214)	(634,572)
Buildings and Equipment	10,628,681	11,116,155	11,149,346	11,104,776	(44,570)	(11,379)
Accumulated Depreciation	(5,358,972)	(5,358,972)	(5,231,518)	(5,107,314)	124,204	251,658
Total Fixed Assets	5,269,709	5,757,183	5,917,828	5,997,462	79,634	240,279
Deferred Outflows-Pension			1,954,742	1,954,742	-	1,954,742
Total Assets and Deferred Outflows-Pension	6,410,974	9,365,061	10,984,090	10,925,510	(58,580)	1,560,449
Liabilities						
Accounts Payable	261,740	338,572	237,977	221,003	(16,974)	(117,569)
Accrued Wages, FICA and Retirement	426,046	458,603	475,059	578,185	103,126	119,582
Payroll Taxes and Payroll Withholdings	377,388	300,635	343,661	228,561	(115,100)	(72,074)
Annual Leave Payable	357,635	392,052	449,261	449,261	-	57,209
Accrued Expenses	342,007	85,214	64,880	32,018	(32,862)	(53,196)
Due to consumers collective acct	176,897	176,002	217,485	217,485	-	41,483
Advance owed to DDSN	-	-	-	-	-	-
Line of credit	-	-	-	-	-	-
Deferred Revenue	884,781	1,024,148	1,119,610	1,179,879	60,269	155,731
Notes Payable-current portion of LT debt	33,287	25,603	97,506	84,184	(13,321)	58,581
Current Liabilities	2,859,781	2,800,829	3,005,438	2,990,576	(14,862)	189,747
Accounts Payable SC-DDSN	559,124	689,859	628,272	786,045	157,773	96,186
Accounts Payable Due consumers	0	258,693	327,494	347,475	19,981	88,782
Net Pension Liability	0	-	22,208,920	22,208,920	-	22,208,920
Notes Payable -non current portion	178,170	152,628	141,085	140,201	(884)	(12,427)
Total Liabilities	737,294	1,101,180	23,305,771	23,482,641	176,870	22,381,461
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)	(2,713,091)	(63,938)	(22,727,610)	(22,948,198)	(220,588)	(22,884,260)
Total Fund Equity	2,813,899	5,463,052	(17,200,620)	(17,421,208)	(220,588)	(22,884,260)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	\$ 6,410,974	9,365,061	10,984,090	10,925,510	(58,580)	1,560,449
Current ratio	0.40	1.29	1.04	0.99		



Thrive Upstate
Profit and Loss
August 31, 2016

Proposed budget figures as the FY17 Budget has not been approved

	Current Month			Year to Date			2016-2017 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	1,794,179	1,917,459	(123,280)	3,612,126	3,834,919	(222,793)	23,009,513
SCHHS - OSS	7,277	7,333	(56)	16,862	14,667	2,195	88,000
Care and Maintenance	112,083	116,467	(4,384)	223,934	232,933	(8,999)	1,397,600
United Way	2,083	2,667	(584)	4,994	5,333	(339)	32,000
HUD	14,611	15,667	(1,056)	26,432	31,333	(4,901)	188,000
Grants	-	6,250	(6,250)	224	12,500	(12,276)	75,000
Contract Revenue	73,620	196,488	(122,868)	130,841	392,976	(262,135)	2,357,858
Contributions/Fund Development	18,517	28,729	(10,212)	64,733	57,458	7,275	344,750
Other Revenue (Exclude G/L on Investments)	15,047	11,246	3,801	49,464	22,492	26,972	134,950
Total Operating Revenue	2,037,417	2,302,306	(264,889)	4,129,610	4,604,612	(475,002)	27,627,671
Expenditures:							
Salaries	1,242,689	1,336,041	93,352	2,512,190	2,672,081	159,891	16,032,487
Employee Benefits	299,108	305,951	6,843	595,200	611,902	16,702	3,671,414
Payroll Taxes	138,627	162,341	23,714	279,910	324,682	44,772	1,948,091
Professional and Consulting Fees	36,775	55,864	19,089	93,414	111,729	18,315	670,373
Supplies	23,711	30,367	6,656	52,781	60,735	7,954	364,407
Administrative Cost	30,902	36,960	6,058	70,824	73,920	3,096	443,519
Occupancy	85,340	112,636	27,296	166,479	225,272	58,792	1,351,629
Individual Assistance	107,952	139,461	31,509	211,020	278,922	67,902	1,673,534
Travel	13,275	15,358	2,083	26,620	30,715	4,095	184,290
Equipment Expense	15,783	19,448	3,665	31,547	38,896	7,349	233,375
Transportation	62,887	44,814	(18,073)	103,702	89,628	(14,074)	537,770
Other Expenses	1,913	1,000	(913)	5,389	2,000	(3,389)	12,000
Total Operating Expenditures	2,058,962	2,260,241	201,279	4,149,076	4,520,482	371,405	27,122,889
Net Revenue Over / (Under) Expenses	(\$21,545)	42,065	(63,610)	(\$19,466)	\$84,130	(103,596)	\$504,782