



Thrive Upstate
Balance Sheet

	July 1, 2016	Current Month April 30, 2017	Change Prior Year
Assets			
Petty Cash	200	200	-
Cash - Operating	2,027,223	1,395,770	(631,453)
Cash - Consumer Collective	217,485	217,485	(0)
Investments	-	-	-
Inventory	981	1,049	68
Accounts Receivable (Net Bad Debt Allowances)	635,086	757,229	122,143
Prepaid Expense	32,490	169,153	136,663
Health Insurance Deposit	-	153,874	153,874
Current Assets	2,913,465	2,694,760	(218,705)
Buildings and Equipment	11,031,943	11,267,941	235,998
Accumulated Depreciation	(5,579,758)	(5,579,758)	(0)
Total Capital Assets, net	5,452,185	5,688,183	235,998
Intangible Assets	47,213	47,213	-
Accumulated Amortization	(7,869)	(7,869)	-
Total Intangible Assets, net	39,344	39,344	-
Deferred Outflows-Pension	2,137,419	2,137,419	-
Total Assets and Deferred Outflows-Pension	10,542,413	10,559,705	17,292
Liabilities			
Accounts Payable	434,197	207,164	(227,033)
Accrued Wages, FICA and Retirement	981,135	714,818	(266,317)
Payroll Taxes and Payroll Withholdings	208,159	215,661	7,502
Annual Leave Payable	432,721	432,721	0
Accrued Expenses	32,739	223,854	191,115
Accrued Workers Comp Payable	52,969	7,579	(45,390)
Due to consumers collective acct	217,485	217,485	(0)
Advance owed to DDSN	-	-	-
Line of credit	-	-	-
Deferred Revenue	246,066	1,075,749	829,683
Notes Payable-current portion of LT debt	101,719	19,487	(82,232)
Current Liabilities	2,707,190	3,114,518	407,328
Accounts Payable SC-DDSN	723,580	602,410	(121,170)
Accounts Payable Due consumers	392,744	269,801	(122,943)
Net Pension Liability	24,580,074	24,580,074	-
Notes Payable -non current portion	161,452	143,734	(17,718)
Total Liabilities	25,857,850	25,596,019	(261,831)
Deferred Inflows-Pension	43,883	43,883	-
Fund Equity			
Investment in General Fixed Assets	5,526,990	5,526,990	0
Fund Balance Gain / (Loss)	(23,593,500)	(23,721,705)	(128,205)
Total Fund Equity	(18,066,510)	(18,194,714)	(128,204)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	10,542,413	10,559,705	17,292

Current ratio 1.08 0.87



Thrive Upstate
Profit and Loss
April 30, 2017

	Current Month			Year to Date			2016-2017 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	1,958,322	1,917,459	40,862	18,700,602	19,174,594	(473,992)	23,009,513
SCHHS - OSS	6,990	7,333	(343)	75,064	73,333	1,731	88,000
Care and Maintenance	122,809	116,467	6,342	1,117,388	1,164,667	(47,278)	1,397,600
United Way	2,510	2,667	(157)	25,554	26,667	(1,113)	32,000
HUD	15,904	15,667	237	166,978	156,667	10,312	188,000
Grants	2,861	6,250	(3,389)	23,479	62,500	(39,021)	75,000
Contract Revenue	64,016	196,488	(132,472)	651,345	1,964,882	(1,313,537)	2,357,858
Contributions/Fund Development	8,499	28,729	(20,230)	109,046	287,292	(178,246)	344,750
Other Revenue (Exclude G/L on Investments)	37,381	11,246	26,135	229,025	112,458	116,566	134,950
Total Operating Revenue	2,219,292	2,302,306	(83,014)	21,098,481	23,023,059	(1,924,578)	27,627,671
Expenditures:							
Salaries	1,024,131	1,151,074	126,943	10,943,262	11,510,737	567,475	13,812,884
Overtime	97,022	63,813	(33,209)	932,358	638,133	(294,225)	765,760
Bonus (CM incentive Bonus)	-	-	-	32,548	-	(32,548)	-
Referral Bonus	1,195	-	(1,195)	7,321	-	(7,321)	-
Severance Pay	-	-	-	17,000	-	(17,000)	-
Consumer Wages	41,424	121,154	79,730	477,012	1,211,536	734,524	1,453,843
Employee Benefits	285,773	305,951	20,179	2,898,777	3,059,512	160,735	3,671,414
Payroll Taxes	140,646	162,341	21,695	1,441,356	1,623,409	182,053	1,948,091
Professional and Consulting Fees	59,006	55,864	(3,142)	470,629	558,644	88,016	670,373
Supplies	31,003	30,367	(635)	302,541	303,673	1,132	364,407
Administrative Cost	43,913	36,960	(6,953)	308,861	369,599	60,738	443,519
Occupancy	121,509	112,636	(8,874)	1,080,547	1,126,358	45,810	1,351,629
Individual Assistance	179,861	139,461	(40,400)	1,450,262	1,394,612	(55,650)	1,673,534
Travel	15,725	15,358	(368)	146,355	153,575	7,220	184,290
Equipment Expense	19,763	19,448	(315)	192,685	194,479	1,794	233,375
Transportation	47,370	44,814	(2,556)	505,089	448,142	(56,948)	537,770
Other Expenses	1,662	1,000	(662)	20,084	10,000	(10,084)	12,000
Total Operating Expenditures	2,110,004	2,260,241	150,237	21,226,686	22,602,408	1,375,721	27,122,889
Net Revenue Over / (Under) Expenses	109,288	42,065	67,223	(128,205)	420,652	(548,857)	504,782