



Thrive Upstate
Balance Sheet

	- 2 Years December 31, 2014	- 1 YEAR December 31, 2015	- 1 month November 30, 2016	Current Month December 31, 2016	Change Prior Month	Change Prior Year
Assets						
Petty Cash	200	200	200	200	-	-
Cash - Operating	820,479	2,295,410	1,702,116	1,158,615	(543,501)	(1,136,795)
Cash - Consumer Collective	176,897	176,002	217,485	217,485	-	41,483
Investments	-	-	-	-	-	-
Inventory	-	981	1,049	1,049	(0)	68
Accounts Receivable (Net Bad Debt Allowances)	273,549	671,207	640,535	680,999	40,464	9,792
Prepaid Expense	167,160	151,082	148,635	142,004	(6,631)	(9,078)
Health Insurance Deposit	117,410	134,327	153,874	153,874	-	19,547
Current Assets	1,555,695	3,429,209	2,863,894	2,354,226	(509,668)	(1,074,983)
Buildings and Equipment	10,635,833	10,747,025	11,173,751	11,214,126	40,375	467,101
Accumulated Depreciation	(5,358,972)	(5,231,518)	(5,579,758)	(5,579,758)	(0)	(348,240)
Total Capital Assets, net	5,276,861	5,515,507	5,593,993	5,634,368	40,375	118,861
Intangible Assets	-	-	47,213	47,213	-	47,213
Accumulated Amortization	-	-	(7,869)	(7,869)	-	(7,869)
Total Intangible Assets, net	-	-	39,344	39,344	-	39,344
Deferred Outflows-Pension	-	1,954,742	2,137,419	2,137,419	-	182,677
Total Assets and Deferred Outflows-Pension	6,832,556	10,899,458	10,634,650	10,165,357	(469,293)	(734,101)
Liabilities						
Accounts Payable	224,826	124,762	232,759	310,012	77,253	185,250
Accrued Wages, FICA and Retirement	827,188	282,043	945,534	387,664	(557,870)	105,621
Payroll Taxes and Payroll Withholdings	187,863	444,313	223,751	343,925	120,174	(100,388)
Annual Leave Payable	357,635	392,052	432,721	432,721	-	40,669
Accrued Expenses	234,290	68,650	20,234	24,984	4,750	(43,666)
Accrued Workers Comp Payable	-	-	52,969	7,579	(45,390)	7,579
Due to consumers collective acct	176,897	176,002	217,485	217,485	-	41,483
Advance owed to DDSN	-	-	-	-	-	-
Line of credit	-	-	-	-	-	-
Deferred Revenue	901,832	1,074,645	1,015,897	1,139,154	123,257	64,509
Notes Payable-current portion of LT debt	33,832	18,710	33,279	20,034	(13,244)	1,324
Current Liabilities	2,944,363	2,581,177	3,174,629	2,883,559	(291,070)	302,382
Accounts Payable SC-DDSN	556,552	773,178	676,506	592,850	(83,656)	(180,328)
Accounts Payable Due consumers	-	396,215	310,119	302,055	(8,064)	(94,160)
Net Pension Liability	-	22,208,920	24,580,074	24,580,074	-	2,371,154
Notes Payable -non current portion	166,733	147,266	147,612	146,719	(893)	(547)
Total Liabilities	723,285	23,525,579	25,714,311	25,621,698	(92,613)	2,096,119
Deferred Inflows-Pension	-	1,873,501	43,883	43,883	-	(1,829,618)
Fund Equity						
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	5,526,990	-	0
Fund Balance Gain / (Loss)	(2,362,082)	(22,607,789)	(23,825,163)	(23,910,773)	(85,610)	(1,302,984)
Total Fund Equity	3,164,908	(17,080,799)	(18,298,173)	(18,383,783)	(85,610)	(1,302,984)
Total Liabilities, Deferred inflows-Pension and Fund Equity	6,832,556	10,899,458	10,634,650	10,165,357	(469,293)	(734,101)
Current ratio	0.53	1.33	0.90	0.82		



Thrive Upstate
Profit and Loss
December 31, 2016

	Current Month			Year to Date			2016-2017 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	1,863,225	1,917,459	(54,235)	11,065,815	11,504,757	(438,942)	23,009,513
SCHHS - OSS	7,664	7,333	330	46,355	44,000	2,355	88,000
Care and Maintenance	109,281	116,467	(7,186)	670,340	698,800	(28,460)	1,397,600
United Way	2,083	2,667	(583)	15,701	16,000	(299)	32,000
HUD	21,435	15,667	5,768	101,567	94,000	7,567	188,000
Grants	2,918	6,250	(3,332)	4,880	37,500	(32,620)	75,000
Contract Revenue	60,708	196,488	(135,780)	403,603	1,178,929	(775,326)	2,357,858
Contributions/Fund Development	4,903	28,729	(23,826)	59,911	172,375	(112,464)	344,750
Other Revenue (Exclude G/L on Investments)	17,595	11,246	6,349	96,447	67,475	28,972	134,950
Total Operating Revenue	2,089,810	2,302,306	(212,495)	12,464,620	13,813,836	(1,349,216)	27,627,671
Expenditures:							
Salaries	1,117,654	1,151,074	33,420	6,659,650	6,906,442	246,792	13,812,884
Overtime	87,399	63,813	(23,586)	580,503	382,880	(197,623)	765,760
Bonus (CM incentive Bonus)	4,500	-	(4,500)	32,548	-	(32,548)	-
Referral Bonus	787	-	(787)	3,570	-	(3,570)	-
Severance Pay	-	-	-	17,000	-	(17,000)	-
Consumer Wages	33,198	121,154	87,956	263,236	726,922	463,686	1,453,843
Employee Benefits	288,197	305,951	17,754	1,750,765	1,835,707	84,942	3,671,414
Payroll Taxes	147,261	162,341	15,080	858,167	974,046	115,878	1,948,091
Professional and Consulting Fees	42,266	55,864	13,598	265,711	335,187	69,475	670,373
Supplies	30,015	30,367	352	188,598	182,204	(6,394)	364,407
Administrative Cost	22,904	36,960	14,056	169,023	221,760	52,737	443,519
Occupancy	118,111	112,636	(5,475)	611,768	675,815	64,046	1,351,629
Individual Assistance	197,165	139,461	(57,703)	838,826	836,767	(2,059)	1,673,534
Travel	14,342	15,358	1,016	86,081	92,145	6,064	184,290
Equipment Expense	20,352	19,448	(904)	129,904	116,688	(13,217)	233,375
Transportation	49,939	44,814	(5,124)	313,928	268,885	(45,043)	537,770
Other Expenses	1,332	1,000	(332)	12,614	6,000	(6,614)	12,000
Total Operating Expenditures	2,175,420	2,260,241	84,820	12,781,893	13,561,445	779,551	27,122,889
Net Revenue Over / (Under) Expenses	(\$85,610.04)	\$42,065.17	(\$127,675.21)	(\$317,273.25)	\$252,391.00	(\$569,664.25)	\$504,782.00