



Thrive Upstate
Balance Sheet

	July 1, 2016	Current Month February 28, 2017	Change Prior Year
Assets			
Petty Cash	200	200	-
Cash - Operating	2,027,223	1,324,122	(703,101)
Cash - Consumer Collective	217,485	217,485	(0)
Investments	-	-	-
Inventory	981	1,049	68
Accounts Receivable (Net Bad Debt Allowances)	635,086	777,430	142,344
Prepaid Expense	32,490	155,224	122,734
Health Insurance Deposit	-	153,874	153,874
Current Assets	2,913,465	2,629,384	(284,081)
Buildings and Equipment	11,031,943	11,239,304	207,361
Accumulated Depreciation	(5,579,758)	(5,579,758)	(0)
Total Capital Assets, net	5,452,185	5,659,546	207,361
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	10,465,692	(76,721)
Liabilities			
Accounts Payable	434,197	471,871	37,674
Accrued Wages, FICA and Retirement	981,135	534,647	(446,488)
Payroll Taxes and Payroll Withholdings	208,159	224,013	15,854
Annual Leave Payable	432,721	432,721	0
Accrued Expenses	32,739	185,702	152,963
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	1,111,179	865,113
Notes Payable-current portion of LT debt	101,719	20,097	(81,622)
Current Liabilities	2,707,190	3,205,294	498,104
Accounts Payable SC-DDSN	723,580	558,686	(164,894)
Accounts Payable Due consumers	392,744	285,928	(106,816)
Net Pension Liability	24,580,074	24,580,074	-
Notes Payable -non current portion	161,452	144,881	(16,571)
Total Liabilities	25,857,850	25,569,569	(288,281)
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)	(23,880,044)	(286,544)
Total Fund Equity	(18,066,510)	(18,353,054)	(286,544)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	10,542,413	10,465,692	(76,721)
Current ratio	1.08	0.82	



Thrive Upstate
Profit and Loss
February 28, 2017

	Current Month		
	Actual	Budget	Variance
Revenue:			
SCDDSN	1,945,364	1,917,459	27,904
SCHHS - OSS	7,011	7,333	(322)
Care and Maintenance	105,507	116,467	(10,959)
United Way	2,216	2,667	(451)
HUD	16,476	15,667	810
Grants	2,187	6,250	(4,063)
Contract Revenue	71,387	196,488	(125,101)
Contributions/Fund Development	7,464	28,729	(21,265)
Other Revenue (Exclude G/L on Investments)	19,990	11,246	8,744
Total Operating Revenue	2,177,602	2,302,306	(124,704)
Expenditures:			
Salaries	1,039,304	1,151,074	111,770
Overtime	89,502	63,813	(25,689)
Bonus (CM incentive Bonus)	-	-	-
Referral Bonus	569	-	(569)
Severance Pay	-	-	-
Consumer Wages	52,221	121,154	68,932
Employee Benefits	285,898	305,951	20,053
Payroll Taxes	147,904	162,341	14,437
Professional and Consulting Fees	52,114	55,864	3,750
Supplies	31,218	30,367	(851)
Administrative Cost	30,948	36,960	6,012
Occupancy	117,327	112,636	(4,691)
Individual Assistance	159,126	139,461	(19,665)
Travel	14,034	15,358	1,324
Equipment Expense	21,948	19,448	(2,500)
Transportation	54,904	44,814	(10,090)
Other Expenses	1,961	1,000	(961)
Total Operating Expenditures	2,098,977	2,260,241	161,264
Net Revenue Over / (Under) Expenses	78,625	42,065	36,559

	Year to Date		
	Actual	Budget	Variance
	14,868,689	15,339,675	(470,987)
	60,823	58,667	2,156
	880,768	931,733	(50,966)
	20,960	21,333	(373)
	134,786	125,333	9,452
	20,618	50,000	(29,382)
	525,309	1,571,905	(1,046,597)
	89,128	229,833	(140,706)
	173,189	89,967	83,222
	16,774,268	18,418,447	(1,644,179)
	8,840,622	9,208,589	367,967
	749,017	510,507	(238,511)
	32,548	-	(32,548)
	5,367	-	(5,367)
	17,000	-	(17,000)
	368,595	969,229	600,634
	2,323,077	2,447,609	124,532
	1,157,925	1,298,727	140,803
	371,015	446,915	75,900
	243,805	242,938	(867)
	237,574	295,679	58,105
	850,543	901,086	50,543
	1,160,685	1,115,689	(44,996)
	112,036	122,860	10,824
	166,963	155,583	(11,380)
	407,613	358,513	(49,100)
	16,427	8,000	(8,427)
	17,060,812	18,081,926	1,021,114
	(286,544)	336,521	(623,065)

2016-2017 Budget
23,009,513
88,000
1,397,600
32,000
188,000
75,000
2,357,858
344,750
134,950
27,627,671
13,812,884
765,760
-
-
-
1,453,843
3,671,414
1,948,091
670,373
364,407
443,519
1,351,629
1,673,534
184,290
233,375
537,770
12,000
27,122,889
504,782