



Thrive Upstate
Balance Sheet

	- 2 Years January 31, 2015	- 1 YEAR January 31, 2016	- 1 month December 31, 2016	Current Month January 31, 2017	Change Prior Month	Change Prior Year
Assets						
Petty Cash	200	200	200	200	-	-
Cash - Operating	576,413	2,281,285	1,158,615	960,870	(197,745)	(1,320,415)
Cash - Consumer Collective	176,897	176,002	217,485	217,485	-	41,483
Investments	-	-	-	-	-	-
Inventory	-	981	1,049	1,049	-	68
Accounts Receivable (Net Bad Debt Allowances)	256,169	902,413	680,999	771,617	90,618	(130,796)
Prepaid Expense	146,359	137,826	142,004	169,834	27,830	32,008
Health Insurance Deposit	117,410	134,327	153,874	153,874	-	19,547
Current Assets	1,273,448	3,633,034	2,354,226	2,274,929	(79,297)	(1,358,105)
Buildings and Equipment	10,643,041	10,777,783	11,214,126	11,222,096	7,970	444,313
Accumulated Depreciation	(5,358,972)	(5,231,518)	(5,579,758)	(5,579,758)	-	(348,240)
Total Capital Assets, net	5,284,069	5,546,265	5,634,368	5,642,338	7,970	96,073
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	6,557,517	11,134,041	10,165,357	10,094,030	(71,327)	(1,040,011)
Liabilities						
Accounts Payable	227,196	253,564	310,012	302,592	(7,420)	49,028
Accrued Wages, FICA and Retirement	343,833	441,687	387,664	515,977	128,313	74,290
Payroll Taxes and Payroll Withholdings	399,835	324,215	343,925	236,974	(106,951)	(87,241)
Annual Leave Payable	357,635	392,052	432,721	432,721	-	40,669
Accrued Expenses	199,452	68,900	24,984	30,954	5,970	(37,946)
Accrued Workers Comp Payable	-	-	7,579	7,579	-	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	928,706	1,077,108	1,139,154	1,052,339	(86,815)	(24,769)
Notes Payable-current portion of LT debt	34,879	17,379	20,034	20,067	33	2,688
Current Liabilities	2,668,433	2,750,907	2,883,559	2,816,688	(66,871)	65,781
Accounts Payable SC-DDSN	553,462	794,365	592,850	645,250	52,400	(149,115)
Accounts Payable Due consumers	-	387,472	302,055	293,992	(8,063)	(93,480)
Net Pension Liability	-	22,208,920	24,580,074	24,580,074	-	2,371,154
Notes Payable -non current portion	162,946	146,402	146,719	145,822	(897)	(580)
Total Liabilities	716,408	23,537,159	25,621,698	25,665,138	43,440	2,127,979
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)	(2,354,314)	(22,554,516)	(23,910,773)	(23,958,669)	(47,896)	(1,404,153)
Total Fund Equity	3,172,676	(17,027,526)	(18,383,783)	(18,431,679)	(47,896)	(1,404,153)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	6,557,517	11,134,041	10,165,357	10,094,030	(71,327)	(1,040,011)
Current ratio	0.48	1.32	0.82	0.81		



Thrive Upstate
Profit and Loss
January 31, 2017

	Current Month			Year to Date			2016-2017 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	1,857,510	1,917,459	(59,949)	12,923,325	13,422,216	(498,891)	23,009,513
SCHHS - OSS	7,455	7,333	122	53,811	51,333	2,478	88,000
Care and Maintenance	104,920	116,467	(11,547)	775,260	815,267	(40,006)	1,397,600
United Way	3,045	2,667	378	18,745	18,667	78	32,000
HUD	16,742	15,667	1,075	118,310	109,667	8,643	188,000
Grants	13,551	6,250	7,301	18,431	43,750	(25,319)	75,000
Contract Revenue	56,637	196,488	(139,851)	453,922	1,375,417	(921,496)	2,357,858
Contributions/Fund Development	21,752	28,729	(6,977)	81,663	201,104	(119,441)	344,750
Other Revenue (Exclude G/L on Investments)	50,433	11,246	39,187	153,199	78,721	74,478	134,950
Total Operating Revenue	2,132,045	2,302,306	(170,261)	14,596,667	16,116,141	(1,519,475)	27,627,671
Expenditures:							
Salaries	1,141,667	1,151,074	9,407	7,801,318	8,057,516	256,198	13,812,884
Overtime	79,012	63,813	(15,199)	659,515	446,693	(212,822)	765,760
Bonus (CM incentive Bonus)	-	-	-	32,548	-	(32,548)	-
Referral Bonus	1,229	-	(1,229)	4,799	-	(4,799)	-
Severance Pay	-	-	-	17,000	-	(17,000)	-
Consumer Wages	53,167	121,154	67,987	316,403	848,075	531,672	1,453,843
Employee Benefits	286,414	305,951	19,537	2,037,179	2,141,658	104,479	3,671,414
Payroll Taxes	151,853	162,341	10,488	1,010,021	1,136,386	126,366	1,948,091
Professional and Consulting Fees	53,190	55,864	2,674	318,901	391,051	72,150	670,373
Supplies	23,989	30,367	6,378	212,587	212,571	(16)	364,407
Administrative Cost	37,603	36,960	(643)	206,626	258,719	52,093	443,519
Occupancy	121,448	112,636	(8,812)	733,216	788,450	55,234	1,351,629
Individual Assistance	162,733	139,461	(23,272)	1,001,559	976,228	(25,331)	1,673,534
Travel	11,920	15,358	3,438	98,002	107,503	9,501	184,290
Equipment Expense	15,111	19,448	4,337	145,016	136,135	(8,880)	233,375
Transportation	38,782	44,814	6,032	352,709	313,699	(39,010)	537,770
Other Expenses	1,853	1,000	(853)	14,467	7,000	(7,467)	12,000
Total Operating Expenditures	2,179,971	2,260,241	80,270	14,961,865	15,821,685	859,820	27,122,889
Net Revenue Over / (Under) Expenses	(47,926)	42,065	(89,991)	(365,199)	294,456	(659,655)	504,782