



Thrive Upstate  
Balance Sheet

	July 1, 2016	Current Month March 31, 2017	Change Prior Year
<b>Assets</b>			
Petty Cash	200	200	-
Cash - Operating	2,027,223	1,300,146	(727,077)
Cash - Consumer Collective	217,485	217,485	(0)
Investments	-	-	-
Inventory	981	1,049	68
Accounts Receivable (Net Bad Debt Allowances)	635,086	646,791	11,705
Prepaid Expense	32,490	144,587	112,097
Health Insurance Deposit	-	153,874	153,874
<b>Current Assets</b>	<b>2,913,465</b>	<b>2,464,131</b>	<b>(449,334)</b>
Buildings and Equipment	11,031,943	11,257,381	225,438
Accumulated Depreciation	(5,579,758)	(5,579,758)	(0)
<b>Total Capital Assets, net</b>	<b>5,452,185</b>	<b>5,677,623</b>	<b>225,438</b>
Intangible Assets	47,213	47,213	-
Accumulated Amortization	(7,869)	(7,869)	-
<b>Total Intangible Assets, net</b>	<b>39,344</b>	<b>39,344</b>	<b>-</b>
Deferred Outflows-Pension	2,137,419	2,137,419	-
<b>Total Assets and Deferred Outflows-Pension</b>	<b>10,542,413</b>	<b>10,318,517</b>	<b>(223,896)</b>
<b>Liabilities</b>			
Accounts Payable	434,197	187,392	(246,805)
Accrued Wages, FICA and Retirement	981,135	644,906	(336,229)
Payroll Taxes and Payroll Withholdings	208,159	218,187	10,028
Annual Leave Payable	432,721	432,721	0
Accrued Expenses	32,739	146,104	113,365
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	1,124,251	878,185
Notes Payable-current portion of LT debt	101,719	19,487	(82,232)
<b>Current Liabilities</b>	<b>2,707,190</b>	<b>2,998,112</b>	<b>290,922</b>
Accounts Payable SC-DDSN	723,580	577,965	(145,615)
Accounts Payable Due consumers	392,744	277,865	(114,879)
Net Pension Liability	24,580,074	24,580,074	-
Notes Payable -non current portion	161,452	144,621	(16,831)
<b>Total Liabilities</b>	<b>25,857,850</b>	<b>25,580,525</b>	<b>(277,325)</b>
Deferred Inflows-Pension	43,883	43,883	-
<b>Fund Equity</b>			
Investment in General Fixed Assets	5,526,990	5,526,990	0
Fund Balance Gain / (Loss)	(23,593,500)	(23,830,993)	(237,493)
<b>Total Fund Equity</b>	<b>(18,066,510)</b>	<b>(18,304,003)</b>	<b>(237,493)</b>
<b>Total Liabilities, Deferred Inflows-Pension and Fund Equity</b>	<b>10,542,413</b>	<b>10,318,517</b>	<b>(223,896)</b>
Current ratio	1.08	0.82	



Thrive Upstate  
Profit and Loss  
March 31, 2017

	Current Month			Year to Date			2016-2017
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Revenue:</b>							
SCDDSN	1,873,592	1,917,459	(43,867)	16,742,281	17,257,135	(514,854)	23,009,513
SCHHS - OSS	7,252	7,333	(82)	68,074	66,000	2,074	88,000
Care and Maintenance	113,812	116,467	(2,655)	994,579	1,048,200	(53,621)	1,397,600
United Way	2,083	2,667	(583)	23,044	24,000	(956)	32,000
HUD	16,288	15,667	622	151,074	141,000	10,074	188,000
Grants	-	6,250	(6,250)	20,618	56,250	(35,632)	75,000
Contract Revenue	62,020	196,488	(134,468)	587,329	1,768,394	(1,181,065)	2,357,858
Contributions/Fund Development	11,419	28,729	(17,310)	100,547	258,563	(158,016)	344,750
Other Revenue (Exclude G/L on Investments)	18,455	11,246	7,209	191,644	101,213	90,431	134,950
<b>Total Operating Revenue</b>	<b>2,104,921</b>	<b>2,302,306</b>	<b>(197,384)</b>	<b>18,879,190</b>	<b>20,720,753</b>	<b>(1,841,564)</b>	<b>27,627,671</b>
<b>Expenditures:</b>							
Salaries	1,078,509	1,151,074	72,565	9,919,131	10,359,663	440,532	13,812,884
Overtime	86,319	63,813	(22,505)	835,336	574,320	(261,016)	765,760
Bonus (CM incentive Bonus)	-	-	-	32,548	-	(32,548)	-
Referral Bonus	758	-	(758)	6,126	-	(6,126)	-
Severance Pay	-	-	-	17,000	-	(17,000)	-
Consumer Wages	66,993	121,154	54,160	435,588	1,090,382	654,794	1,453,843
Employee Benefits	289,927	305,951	16,024	2,613,004	2,753,561	140,556	3,671,414
Payroll Taxes	142,785	162,341	19,556	1,300,710	1,461,068	160,358	1,948,091
Professional and Consulting Fees	40,607	55,864	15,257	411,622	502,780	91,157	670,373
Supplies	27,733	30,367	2,634	271,538	273,305	1,767	364,407
Administrative Cost	27,375	36,960	9,585	264,949	332,639	67,691	443,519
Occupancy	108,494	112,636	4,141	959,038	1,013,722	54,684	1,351,629
Individual Assistance	109,716	139,461	29,745	1,270,401	1,255,151	(15,250)	1,673,534
Travel	18,594	15,358	(3,236)	130,629	138,218	7,588	184,290
Equipment Expense	5,959	19,448	13,489	172,922	175,031	2,109	233,375
Transportation	50,106	44,814	(5,292)	457,720	403,328	(54,392)	537,770
Other Expenses	1,994	1,000	(994)	18,422	9,000	(9,422)	12,000
<b>Total Operating Expenditures</b>	<b>2,055,870</b>	<b>2,260,241</b>	<b>204,370</b>	<b>19,116,683</b>	<b>20,342,167</b>	<b>1,225,484</b>	<b>27,122,889</b>
<b>Net Revenue Over / (Under) Expenses</b>	<b>49,051</b>	<b>42,065</b>	<b>6,986</b>	<b>(237,493)</b>	<b>378,587</b>	<b>(616,080)</b>	<b>504,782</b>