



Thrive Upstate
Balance Sheet

	- 2 Years November 30, 2014	- 1 YEAR November 30, 2015	- 1 month October 31, 2016	Current Month November 30, 2016	Change Prior Month	Change Prior Year
Assets						
Petty Cash	200	200	200	200	-	-
Cash - Operating	599,719	2,704,316	1,706,315	1,702,116	(4,200)	(1,002,200)
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)	378,912	621,552	466,552	640,535	173,983	18,983
Prepaid Expense	143,765	127,967	170,538	148,635	(21,902)	20,668
Health Insurance Deposit	117,410	134,327	153,874	153,874	-	19,547
Current Assets	1,416,903	3,765,345	2,716,013	2,863,894	147,881	(901,451)
Buildings and Equipment	10,635,833	10,747,026	11,145,379	11,173,751	28,372	426,725
Accumulated Depreciation	(5,358,972)	(5,231,518)	(5,107,314)	(5,579,758)	(472,444)	(348,240)
Total Capital Assets, net	5,276,861	5,515,508	6,038,065	5,593,993	(444,072)	78,485
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	1,954,742	2,137,419	182,677	182,677
Total Assets and Deferred Outflows-Pension	6,693,764	11,235,595	10,708,820	10,634,650	(74,170)	(600,945)
Liabilities						
Accounts Payable	431,845	283,835	204,159	232,759	28,600	(51,076)
Accrued Wages, FICA and Retirement	705,809	802,095	794,860	945,534	150,674	143,439
Payroll Taxes and Payroll Withholdings	12,838	200,456	225,154	223,751	(1,403)	23,295
Annual Leave Payable	357,635	392,052	449,261	432,721	(16,540)	40,669
Accrued Expenses	248,551	73,910	15,515	20,234	4,719	(53,676)
Accrued Workers Comp Payable	-	-	-	52,969	52,969	52,969
Due to consumers collective acct	176,897	176,002	217,485	217,485	-	41,483
Advance owed to DDSN	-	-	-	-	-	-
Line of credit	-	-	-	-	-	-
Deferred Revenue	929,528	1,041,592	1,214,764	1,015,897	(198,867)	(25,695)
Notes Payable-current portion of LT debt	33,697	14,071	47,015	33,279	(13,736)	19,208
Current Liabilities	2,896,800	2,984,013	3,168,212	3,174,629	6,417	190,616
Accounts Payable SC-DDSN	557,952	740,306	637,664	676,506	38,842	(63,800)
Accounts Payable Due consumers	-	404,957	330,569	310,119	(20,450)	(94,838)
Net Pension Liability	-	22,208,920	22,208,920	24,580,074	2,371,154	2,371,154
Notes Payable -non current portion	169,602	155,595	148,523	147,612	(911)	(7,983)
Total Liabilities	727,554	23,509,778	23,325,675	25,714,311	2,388,636	2,204,533
Deferred Inflows-Pension	-	1,873,501	1,873,501	43,883	(1,829,618)	(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)	(2,457,580)	(22,658,687)	(23,185,559)	(23,825,163)	(639,604)	(1,166,476)
Total Fund Equity	3,069,410	(17,131,697)	(17,658,569)	(18,298,173)	(639,604)	(1,166,476)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	6,693,764	11,235,595	10,708,820	10,634,650	(74,170)	(600,945)

Current ratio 0.49 1.26 0.86 0.90



Thrive Upstate
Profit and Loss
November 30, 2016

	Current Month			Year to Date			2016-2017 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	1,951,713	1,917,459	34,253	9,202,591	9,587,297	(384,707)	23,009,513
SCHHS - OSS	7,739	7,333	406	38,693	36,667	2,026	88,000
Care and Maintenance	109,535	116,467	(6,932)	561,060	582,333	(21,274)	1,397,600
United Way	2,138	2,667	(529)	13,616	13,333	283	32,000
HUD	16,548	15,667	881	80,133	78,333	1,800	188,000
Grants	-	6,250	(6,250)	1,962	31,250	(29,288)	75,000
Contract Revenue	61,148	196,488	(135,340)	336,577	982,441	(645,864)	2,357,858
Contributions/Fund Development	(12,253)	28,729	(40,982)	55,008	143,646	(88,637)	344,750
Other Revenue (Exclude G/L on Investments)	5,866	11,246	(5,380)	85,171	56,229	28,942	134,950
Total Operating Revenue	2,142,433	2,302,306	(159,872)	10,374,811	11,511,530	(1,136,718)	27,627,671
Expenditures:							
Salaries	1,102,891	1,151,074	48,183	5,541,997	5,755,368	213,371	13,812,884
Overtime	88,164	63,813	(24,351)	493,104	319,067	(174,038)	765,760
Bonus (CM incentive Bonus)	-	-	-	28,048	-	(28,048)	-
Referral Bonus	626	-	(626)	2,783	-	(2,783)	-
Severance Pay	-	-	-	17,000	-	(17,000)	-
Consumer Wages	68,112	121,154	53,041	230,038	605,768	375,730	1,453,843
Employee Benefits	286,384	305,951	19,567	1,462,568	1,529,756	67,188	3,671,414
Payroll Taxes	146,330	162,341	16,011	710,907	811,705	100,798	1,948,091
Professional and Consulting Fees	33,597	55,864	22,267	223,445	279,322	55,877	670,373
Supplies	32,608	30,367	(2,240)	158,583	151,836	(6,747)	364,407
Administrative Cost	28,905	36,960	8,055	146,119	184,800	38,680	443,519
Occupancy	110,588	112,636	2,048	493,657	563,179	69,521	1,351,629
Individual Assistance	130,259	139,461	9,202	641,661	697,306	55,645	1,673,534
Travel	18,368	15,358	(3,010)	71,740	76,788	5,048	184,290
Equipment Expense	21,492	19,448	(2,044)	109,553	97,240	(12,313)	233,375
Transportation	47,371	44,814	(2,557)	263,989	224,071	(39,918)	537,770
Other Expenses	1,573	1,000	(573)	11,281	5,000	(6,281)	12,000
Total Operating Expenditures	2,117,267	2,260,241	142,974	10,606,474	11,301,204	694,730	27,122,889
Net Revenue Over / (Under) Expenses	\$25,166	42,065	(16,899)	(\$231,663)	\$210,326	(441,988)	\$504,782