



Thrive Upstate  
Balance Sheet

	NOT FINAL NUMBERS- FY 16 AUDIT NOT COMPLETED					
	- 2 Years July 31, 2014	- 1 YEAR July 31, 2015	- 1 month June 30, 2016	Current Month July 31, 2016	Change Prior Month	Change Prior Year
<b>Assets</b>						
Petty Cash	200	200	200	200	-	-
Cash - Operating	536,701	2,783,283	2,022,077	2,070,988	48,911	(712,295)
Cash - Consumer Collective	216,567	176,002	176,002	217,485	41,483	41,483
Investments	0	-	-	-	-	-
Inventory	0	-	981	1,049	68	1,049
Accounts Receivable (Net Bad Debt Allowances)	252,180	437,165	502,719	547,894	45,175	110,729
Prepaid Expense	161,724	163,954	44,778	120,030	75,252	(43,924)
Health Insurance Deposit	117,410	134,327	-	153,874	153,874	19,547
<b>Current Assets</b>	<b>1,284,782</b>	<b>3,694,931</b>	<b>2,746,757</b>	<b>3,111,520</b>	<b>364,763</b>	<b>(583,411)</b>
Buildings and Equipment	11,503,750	11,038,805	11,032,755	11,149,346	116,591	110,541
Accumulated Depreciation	(5,724,262)	(5,358,972)	(5,231,518)	(5,231,518)	-	127,454
<b>Total Fixed Assets</b>	<b>5,779,488</b>	<b>5,679,833</b>	<b>5,801,237</b>	<b>5,917,828</b>	<b>116,591</b>	<b>237,995</b>
<b>Deferred Outflows-Pension</b>			<b>1,954,742</b>	<b>1,954,742</b>	-	<b>1,954,742</b>
<b>Total Assets and Deferred Outflows-Pension</b>	<b>7,064,270</b>	<b>9,374,764</b>	<b>10,502,736</b>	<b>10,984,090</b>	<b>481,354</b>	<b>1,609,326</b>
<b>Liabilities</b>						
Accounts Payable	298,372	390,172	269,064	237,977	(31,087)	(152,195)
Accrued Wages, FICA and Retirement	813,705	331,895	979,894	475,059	(504,835)	143,164
Payroll Taxes and Payroll Withholdings	181,319	401,035	204,533	343,661	139,128	(57,374)
Annual Leave Payable	314,209	392,052	392,052	449,261	57,209	57,209
Accrued Expenses	314,178	122,518	60,100	64,880	4,780	(57,638)
Due to consumers collective acct	216,567	176,002	176,002	217,485	41,483	41,483
Advance owed to DDSN	0	-	-	-	-	-
Line of credit	0	-	-	-	-	-
Deferred Revenue	861,790	978,040	195,950	1,119,610	923,660	141,570
Notes Payable-current portion of LT debt	33,150	26,944	13,620	97,506	83,886	70,562
<b>Current Liabilities</b>	<b>3,033,290</b>	<b>2,818,658</b>	<b>2,291,215</b>	<b>3,005,438</b>	<b>714,223</b>	<b>186,780</b>
Accounts Payable SC-DDSN	596,710	678,738	523,219	628,272	105,053	(50,466)
Accounts Payable Due consumers	0	109,175	343,760	327,494	(16,266)	218,319
Net Pension Liability	0	-	22,208,920	22,208,920	-	22,208,920
Notes Payable -non current portion	180,990	154,109	141,964	141,085	(879)	(13,024)
<b>Total Liabilities</b>	<b>777,700</b>	<b>942,022</b>	<b>23,217,863</b>	<b>23,305,771</b>	<b>87,908</b>	<b>22,363,749</b>
<b>Deferred Inflows-Pension</b>			<b>1,873,501</b>	<b>1,873,501</b>	-	<b>1,873,501</b>
<b>Fund Equity</b>						
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(2,273,710)	87,094	(22,406,833)	(22,727,610)	(320,777)	(22,814,704)
<b>Total Fund Equity</b>	<b>3,253,280</b>	<b>5,614,084</b>	<b>(16,879,843)</b>	<b>(17,200,620)</b>	<b>(320,777)</b>	<b>(22,814,704)</b>
<b>Total Liabilities, Deferred Inflows-Pension and Fund Equity</b>	<b>\$ 7,064,270</b>	<b>9,374,764</b>	<b>10,502,736</b>	<b>10,984,090</b>	<b>481,354</b>	<b>1,609,326</b>
<b>Current ratio</b>	<b>0.42</b>	<b>1.31</b>	<b>1.20</b>	<b>1.04</b>		



**Thrive Upstate**  
**Revenues and Expenses - All Funds**  
**July 31, 2016**

No budget figures available as the FY17 Budget has not been approved

	Current Month		Year to Date		2016-2017 Budget
	Actual	Budget	Actual	Budget	
<b>Revenue:</b>					
SCDDSN	1,817,947	-	1,817,947	-	
SCHHS - OSS	9,585	-	9,585	-	
Care and Maintenance	111,851	-	111,851	-	
United Way	2,911	-	2,911	-	
HUD	11,821	-	11,821	-	
Grants	224	-	224	-	
Contract Revenue	71,252	-	71,252	-	
Contributions/Fund Development	46,216	-	46,216	-	
Other Revenue (Exclude G/L on Investments)	20,386	-	20,386	-	
<b>Total Operating Revenue</b>	<b>2,092,193</b>	<b>-</b>	<b>2,092,193</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>					
Salaries	1,269,501	-	1,269,501	-	
Employee Benefits	296,092	-	296,092	-	
Payroll Taxes	141,283	-	141,283	-	
Professional and Consulting Fees	56,639	-	56,639	-	
Supplies	29,070	-	29,070	-	
Administrative Cost	39,922	-	39,922	-	
Occupancy	81,139	-	81,139	-	
Individual Assistance	103,068	-	103,068	-	
Travel	13,345	-	13,345	-	
Equipment Expense	15,764	-	15,764	-	
Transportation	40,815	-	40,815	-	
Other Expenses	3,476	-	3,476	-	
<b>Total Operating Expenditures</b>	<b>2,090,114</b>	<b>-</b>	<b>2,090,114</b>	<b>-</b>	<b>-</b>
<b>Revenue Over / (Under) Expenses</b>	<b>\$2,079</b>	<b>-</b>	<b>\$2,079</b>	<b>-</b>	<b>\$0</b>
<b>Non-operating Revenue / (Expenses)</b>					
Realized Gain (Loss) on Investments					
Unrealized Gain (Loss) on Investments					
<b>Total Non-Operating Gain/(Loss)</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>
<b>Net Revenue Over / (Under) Expenses</b>	<b>\$2,079</b>	<b>-</b>	<b>\$2,079</b>	<b>-</b>	<b>\$0</b>