



Thrive Upstate
Balance Sheet

NOT FINAL NUMBERS- FY 16 AUDIT ENTRIES NOT ENTERED

	- 2 Years October 31, 2014	- 1 YEAR October 31, 2015	- 1 month September 30, 2016	Current Month October 31, 2016	Change Prior Month	Change Prior Year
Assets						
Petty Cash	200	200	200	200	-	-
Cash - Operating	418,881	2,486,976	1,429,064	1,706,315	277,251	(780,661)
Cash - Consumer Collective	176,897	176,002	217,485	217,485	-	41,483
Investments	-	-	-	-	-	-
Inventory	-	933	1,049	1,049	(0)	116
Accounts Receivable (Net Bad Debt Allowances)	740,067	1,141,445	613,814	466,552	(147,262)	(674,893)
Prepaid Expense	126,449	139,860	242,329	170,538	(71,791)	30,678
Health Insurance Deposit	117,410	134,327	153,874	153,874	0	19,547
Current Assets	1,579,904	4,079,743	2,657,815	2,716,013	58,198	(1,363,730)
Buildings and Equipment	10,635,833	10,634,106	11,136,679	11,145,379	8,700	511,273
Accumulated Depreciation	(5,358,972)	(5,231,518)	(5,107,314)	(5,107,314)	(0)	124,204
Total Fixed Assets	5,276,861	5,402,588	6,029,365	6,038,065	8,700	635,477
Deferred Outflows-Pension		1,954,742	1,954,742	1,954,742	-	-
Total Assets and Deferred Outflows-Pension	6,856,765	11,437,073	10,641,922	10,708,820	66,898	(728,253)
Liabilities						
Accounts Payable	298,557	153,461	222,023	204,159	(17,864)	50,698
Accrued Wages, FICA and Retirement	597,821	662,748	694,846	794,860	100,014	132,112
Payroll Taxes and Payroll Withholdings	186,948	262,596	229,685	225,154	(4,531)	(37,442)
Annual Leave Payable	357,635	392,052	449,261	449,261	0	57,209
Accrued Expenses	241,392	144,939	(266)	15,515	15,781	(129,424)
Due to consumers collective acct	176,897	176,002	217,485	217,485	(0)	41,483
Advance owed to DDSN	-	-	-	-	-	-
Line of credit	350,000	-	-	-	-	-
Deferred Revenue	846,083	1,378,297	961,330	1,214,764	253,434	(163,533)
Notes Payable-current portion of LT debt	33,559	23,534	60,619	47,015	(13,604)	23,481
Current Liabilities	3,088,892	3,193,629	2,834,983	3,168,212	333,229	(25,417)
Accounts Payable SC-DDSN	567,952	755,966	771,799	637,664	(134,135)	(118,302)
Accounts Payable Due consumers	-	413,699	339,022	330,569	(8,453)	(83,130)
Net Pension Liability	-	22,208,920	22,208,920	22,208,920	-	-
Notes Payable -non current portion	172,475	149,003	149,407	148,523	(884)	(480)
Total Liabilities	740,427	23,527,588	23,469,148	23,325,675	(143,473)	(201,913)
Deferred Inflows-Pension		1,873,501	1,873,501	1,873,501	-	-
Fund Equity						
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	5,526,990	0	0
Fund Balance Gain / (Loss)	(2,499,544)	(22,684,635)	(23,062,700)	(23,185,559)	(122,859)	(500,924)
Total Fund Equity	3,027,446	(17,157,645)	(17,535,710)	(17,658,569)	(122,859)	(500,924)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	6,856,765	11,437,073	10,641,922	10,708,820	66,898	(728,253)
Current ratio	0.51	1.28	0.94	0.86		



Thrive Upstate
Profit and Loss
October 31, 2016

	Current Month			Year to Date			2016-2017 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	1,772,189	1,917,459	(145,270)	7,250,878	7,669,838	(418,960)	23,009,513
SCHHS - OSS	7,739	7,333	406	30,954	29,333	1,621	88,000
Care and Maintenance	115,066	116,467	(1,401)	451,524	465,867	(14,342)	1,397,600
United Way	4,401	2,667	1,735	11,478	10,667	812	32,000
HUD	16,658	15,667	991	63,585	62,667	918	188,000
Grants	1,168	6,250	(5,082)	1,962	25,000	(23,038)	75,000
Contract Revenue	65,475	196,488	(131,013)	275,428	785,953	(510,524)	2,357,858
Contributions/Fund Development	2,026	28,729	(26,703)	67,262	114,917	(47,655)	344,750
Other Revenue (Exclude G/L on Investments)	14,027	11,246	2,781	79,305	44,983	34,322	134,950
Total Operating Revenue	1,998,749	2,302,306	(303,557)	8,232,378	9,209,224	(976,846)	27,627,671
Expenditures:							
Salaries	1,092,622	1,151,297	58,675	4,439,106	4,604,295	165,189	13,812,884
Overtime	112,139	63,813	(48,326)	404,940	255,253	(149,687)	765,760
Bonus (CM incentive Bonus)	-	-	-	28,048	-	(28,048)	-
Referral Bonus	1,113	-	(1,113)	2,157	-	(2,157)	-
Severance Pay	-	-	-	17,000	-	(17,000)	-
Consumer Wages	48,707	121,154	72,447	161,926	484,614	322,689	1,453,843
Employee Benefits	288,318	305,951	17,633	1,176,184	1,223,805	47,621	3,671,414
Payroll Taxes	144,976	162,341	17,364	564,577	649,364	84,787	1,948,091
Professional and Consulting Fees	45,396	55,864	10,468	189,848	223,458	33,610	670,373
Supplies	35,168	30,367	(4,801)	125,975	121,469	(4,506)	364,407
Administrative Cost	20,380	36,960	16,580	117,214	147,840	30,625	443,519
Occupancy	113,813	112,636	(1,177)	383,069	450,543	67,474	1,351,629
Individual Assistance	121,218	139,461	18,243	511,402	557,845	46,442	1,673,534
Travel	11,070	15,358	4,288	53,372	61,430	8,058	184,290
Equipment Expense	27,654	19,448	(8,206)	88,061	77,792	(10,270)	233,375
Transportation	57,209	44,814	(12,394)	216,618	179,257	(37,361)	537,770
Other Expenses	1,825	1,000	(825)	9,708	4,000	(5,708)	12,000
Total Operating Expenditures	2,121,608	2,260,465	138,857	8,489,207	9,040,963	551,756	27,122,889
Net Revenue Over / (Under) Expenses	(\$122,859)	41,841	(164,700)	(\$256,829)	\$168,261	(425,089)	\$504,782