



Thrive Upstate  
Balance Sheet

NOT FINAL NUMBERS- FY 16 AUDIT NOT COMPLETED

	- 2 Years September 30, 2014	- 1 YEAR September 30, 2015	- 1 month August 31, 2016	Current Month September 30, 2016	Change Prior Month	Change Prior Year
<b>Assets</b>						
Petty Cash	200	200	200	200	-	-
Cash - Operating	298,106	2,350,536	1,941,340	1,429,064	(512,276)	(921,472)
Cash - Consumer Collective	176,897	176,002	217,485	217,485	(0)	41,483
Investments	0	-	-	-	-	-
Inventory	0	933	1,049	1,049	-	116
Accounts Receivable (Net Bad Debt Allowances)	666,210	707,105	541,683	613,814	72,131	(93,291)
Prepaid Expense	102,917	173,168	117,676	242,329	124,653	69,161
Health Insurance Deposit	117,410	134,327	153,874	153,874	-	19,547
<b>Current Assets</b>	<b>1,361,740</b>	<b>3,542,271</b>	<b>2,973,307</b>	<b>2,657,815</b>	<b>(315,492)</b>	<b>(884,456)</b>
Buildings and Equipment	10,635,833	10,556,745	11,104,775	11,136,679	31,904	579,934
Accumulated Depreciation	(5,358,972)	(5,231,518)	(5,107,314)	(5,107,314)	-	124,204
<b>Total Fixed Assets</b>	<b>5,276,861</b>	<b>5,325,227</b>	<b>5,997,461</b>	<b>6,029,365</b>	<b>31,904</b>	<b>704,138</b>
Deferred Outflows-Pension		1,954,742	1,954,742	1,954,742	-	-
<b>Total Assets and Deferred Outflows-Pension</b>	<b>6,638,601</b>	<b>10,822,240</b>	<b>10,925,510</b>	<b>10,641,922</b>	<b>(283,588)</b>	<b>(180,318)</b>
<b>Liabilities</b>						
Accounts Payable	356,588	187,555	221,003	222,023	1,020	34,468
Accrued Wages, FICA and Retirement	494,372	563,659	578,185	694,846	116,661	131,187
Payroll Taxes and Payroll Withholdings	290,933	196,210	228,561	229,685	1,124	33,475
Annual Leave Payable	357,635	392,052	449,261	449,261	-	57,209
Accrued Expenses	275,095	128,037	32,018	(266)	(32,284)	(128,303)
Due to consumers collective acct	176,897	176,002	217,485	217,485	-	41,483
Advance owed to DDSN	-	-	-	-	-	-
Line of credit	-	-	-	-	-	-
Deferred Revenue	966,369	1,054,144	1,179,879	961,330	(218,549)	(92,814)
Notes Payable-current portion of LT debt	33,425	24,256	84,184	60,619	(23,565)	36,363
<b>Current Liabilities</b>	<b>2,951,315</b>	<b>2,721,914</b>	<b>2,990,576</b>	<b>2,834,983</b>	<b>(155,593)</b>	<b>113,069</b>
Accounts Payable SC-DDSN	577,952	756,002	786,045	771,799	(14,246)	15,797
Accounts Payable Due consumers	0	422,442	347,475	339,022	(8,453)	(83,420)
Net Pension Liability	0	22,208,920	22,208,920	22,208,920	-	-
Notes Payable -non current portion	175,318	151,128	140,201	149,407	9,206	(1,721)
<b>Total Liabilities</b>	<b>753,270</b>	<b>23,538,492</b>	<b>23,482,641</b>	<b>23,469,148</b>	<b>(13,493)</b>	<b>(69,344)</b>
Deferred Inflows-Pension		1,873,501	1,873,501	1,873,501	-	-
<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)	(2,592,974)	(22,838,657)	(22,948,198)	(23,062,700)	(114,502)	(224,043)
<b>Total Fund Equity</b>	<b>2,934,016</b>	<b>(17,311,667)</b>	<b>(17,421,208)</b>	<b>(17,535,710)</b>	<b>(114,502)</b>	<b>(224,043)</b>
<b>Total Liabilities, Deferred Inflows-Pension and Fund Equity</b>	<b>\$ 6,638,601</b>	<b>10,822,240</b>	<b>10,925,510</b>	<b>10,641,922</b>	<b>(283,588)</b>	<b>(180,318)</b>
Current ratio	0.46	1.30	0.99	0.94		



Thrive Upstate  
Profit and Loss  
September 30, 2016

	Current Month			Year to Date			2016-2017 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenue:</b>							
SCDDSN	1,866,563	1,917,459	(50,896)	5,478,689	5,752,378	(273,689)	23,009,513
SCHHS - OSS	6,353	7,333	(980)	23,215	22,000	1,215	88,000
Care and Maintenance	112,524	116,467	(3,942)	336,458	349,400	(12,942)	1,397,600
United Way	2,083	2,667	(584)	7,077	8,000	(923)	32,000
HUD	20,496	15,667	4,829	46,928	47,000	(72)	188,000
Grants	570	6,250	(5,680)	794	18,750	(17,956)	75,000
Contract Revenue	65,081	196,488	(131,407)	209,953	589,465	(379,511)	2,357,858
Contributions/Fund Development	503	28,729	(28,227)	65,236	86,188	(20,952)	344,750
Other Revenue (Exclude G/L on Investments)	29,846	11,246	18,600	65,279	33,738	31,541	134,950
<b>Total Operating Revenue</b>	<b>2,104,019</b>	<b>2,302,306</b>	<b>(198,287)</b>	<b>6,233,629</b>	<b>6,906,918</b>	<b>(673,289)</b>	<b>27,627,671</b>
<b>Expenditures:</b>							
Salaries	1,086,066	1,151,297	65,231	3,346,484	3,453,891	107,407	13,812,884
Overtime	99,571	63,813	(35,758)	292,801	191,499	(101,302)	765,760
Bonus (CM incentive Bonus)	28,048	-	(28,048)	28,048	-	(28,048)	-
Referral Bonus	434	-	(434)	1,044	-	(1,044)	-
Severance Pay	17,000	-	(17,000)	17,000	-	(17,000)	-
Consumer Wages	55,286	121,154	65,868	113,219	363,461	250,242	1,453,843
Employee Benefits	292,666	305,951	13,285	887,866	917,854	29,988	3,671,414
Payroll Taxes	139,691	162,341	22,650	419,601	487,023	67,422	1,948,091
Professional and Consulting Fees	51,037	55,864	4,827	144,451	167,593	23,142	670,373
Supplies	38,026	30,367	(7,659)	90,807	91,102	295	364,407
Administrative Cost	26,010	36,960	10,950	96,834	110,880	14,046	443,519
Occupancy	102,778	112,636	9,858	269,257	337,907	68,650	1,351,629
Individual Assistance	179,164	139,461	(39,703)	390,184	418,384	28,199	1,673,534
Travel	15,682	15,358	(325)	42,302	46,073	3,770	184,290
Equipment Expense	28,861	19,448	(9,413)	60,408	58,344	(2,064)	233,375
Transportation	55,707	44,814	(10,893)	159,409	134,443	(24,967)	537,770
Other Expenses	2,494	1,000	(1,494)	7,883	3,000	(4,883)	12,000
<b>Total Operating Expenditures</b>	<b>2,218,521</b>	<b>2,260,465</b>	<b>41,943</b>	<b>6,367,599</b>	<b>6,781,452</b>	<b>413,853</b>	<b>27,122,889</b>
<b>Net Revenue Over / (Under) Expenses</b>	<b>(\$114,503)</b>	<b>41,841</b>	<b>(156,344)</b>	<b>(\$133,970)</b>	<b>\$125,466</b>	<b>(259,436)</b>	<b>\$504,782</b>