



Thrive Upstate  
Balance Sheet  
Audit in process-not final numbers

	June 30, 2018	- 1 month July 31, 2018	Current Month Aug 31, 2018	Change Prior Month	Change Prior Year
<b>Assets</b>					
Petty Cash	200	200	200	-	-
Cash - Operating/Payroll	985,541	1,632,605	1,856,487	223,882	870,947
Cash - Consumer Collective	308,845	308,845	308,845	-	-
Investments	502,335	503,264	504,205	941	1,870
Inventory	593	593	593	-	0
Accounts Receivable (Net Bad Debt Allowances)	556,013	602,064	313,120	(288,945)	(242,893)
Prepaid Expense	38,972	65,046	45,778	(19,268)	6,806
Health Insurance Deposit	-	-	-	-	-
<b>Current Assets</b>	<b>2,392,499</b>	<b>3,112,618</b>	<b>3,029,228</b>	<b>(83,390)</b>	<b>636,729</b>
Buildings and Equipment	10,673,454	10,679,469	10,679,469	-	6,015
Accumulated Depreciation	(5,355,149)	(5,355,149)	(5,355,149)	-	-
<b>Total Capital Assets, net</b>	<b>5,318,305</b>	<b>5,324,320</b>	<b>5,324,320</b>	<b>-</b>	<b>6,015</b>
Intangible Assets	51,631	51,631	51,631	-	-
Accumulated Amortization	(24,159)	(24,159)	(24,159)	-	-
<b>Total Intangible Assets, net</b>	<b>27,472</b>	<b>27,472</b>	<b>27,472</b>	<b>-</b>	<b>-</b>
Deferred Outflows-Pension	5,322,149	5,322,149	5,322,149	-	-
<b>Total Assets and Deferred Outflows-Pension</b>	<b>13,060,424</b>	<b>13,786,559</b>	<b>13,703,169</b>	<b>(83,390)</b>	<b>642,745</b>
<b>Liabilities</b>					
Accounts Payable	286,712	405,555	133,114	(272,440)	(153,597)
Accrued Wages, FICA and Retirement	450,630	597,668	717,224	119,556	266,593
Payroll Taxes and Payroll Withholdings	342,872	(517)	259,719	260,236	(83,153)
Annual Leave Payable	379,767	379,767	379,767	-	-
Accrued Expenses	-	64,322	(200)	(64,522)	(200)
Accrued Workers Comp Payable	21,007	26,059	24,382	(1,677)	3,376
Due to consumers collective acct	308,845	308,845	308,845	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	220,160	1,043,696	939,419	(104,277)	719,258
<b>Current Liabilities</b>	<b>2,009,994</b>	<b>2,825,396</b>	<b>2,762,271</b>	<b>(63,125)</b>	<b>752,277</b>
Accounts Payable SC-DDSN	599,678	507,335	555,830	48,496	(43,848)
Accounts Payable Due consumers	128,543	120,863	105,883	(14,980)	(22,660)
Accounts Payable Due Foundation	3,706	3,706	3,706	-	-
Net Pension Liability	28,963,656	28,963,656	28,963,656	-	-
Notes Payable	133,530	133,156	132,795	(361)	(736)
<b>Total Liabilities</b>	<b>29,829,114</b>	<b>29,728,716</b>	<b>29,761,870</b>	<b>33,154</b>	<b>(67,244)</b>
Deferred Inflows-Pension	31,392	31,392	31,392	-	-
<b>Fund Equity</b>					
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(24,337,066)	(24,325,935)	(24,379,354)	(53,419)	(42,288)
<b>Total Fund Equity</b>	<b>(18,810,076)</b>	<b>(18,798,944)</b>	<b>(18,852,364)</b>	<b>(53,419)</b>	<b>(42,288)</b>
<b>Total Liabilities, Deferred Inflows-Pension and Fund Equity</b>	<b>13,060,424</b>	<b>13,786,559</b>	<b>13,703,169</b>	<b>(83,390)</b>	<b>642,745</b>
Current ratio	1.19	1.10	1.10		



Thrive Upstate  
Profit and Loss  
Aug 31, 2018

	Current Month			Year to Date			2018-2019 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Revenue:</b>							
SCDDSN	1,982,980	2,001,058	(18,078)	3,938,621	4,002,116	(63,494)	24,152,984
SCHHS - OSS	8,484	12,500	(4,016)	16,967	25,000	(8,033)	150,000
Care and Maintenance	109,565	114,552	(4,987)	218,729	229,104	(10,375)	1,389,624
SC PEBA Credit	-	-	-	-	-	-	-
United Way	1,849	1,938	(88)	3,620	3,875	(255)	23,250
HUD	19,438	19,833	(395)	34,856	39,667	(4,811)	238,000
Grants	-	-	-	-	-	-	-
Contract Revenue	53,604	50,676	2,928	90,021	101,353	(11,332)	608,117
Contributions/Fund Development	417	875	(458)	677	1,750	(1,073)	10,500
Other Revenue (Exclude G/L on Investments)	35,634	21,005	14,630	57,999	42,009	15,989	252,056
<b>Total Operating Revenue</b>	<b>2,211,972</b>	<b>2,222,436</b>	<b>(10,465)</b>	<b>4,361,490</b>	<b>4,444,874</b>	<b>• (83,384)</b>	<b>26,824,531</b>
<b>Expenditures:</b>							
Salaries	1,068,684	1,107,509	38,825	2,145,263	2,215,019	69,755	13,351,014
Overtime	116,518	82,118	(34,399)	221,515	164,237	(57,278)	991,418
Commission	-	-	-	-	-	-	-
Bonus	(54)	-	54	(54)	-	54	-
Referral Bonus	514	1,167	652	1,992	2,333	341	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	50,875	41,235	(9,639)	93,931	82,471	(11,460)	494,825
Employee Benefits	325,257	340,313	15,056	655,356	680,626	25,269	4,119,895
Payroll Taxes	143,763	149,685	5,922	287,385	299,369	11,984	1,804,740
Professional and Consulting Fees	39,188	41,451	2,263	74,808	82,903	8,095	500,766
Supplies	27,606	23,027	(4,579)	47,485	46,055	(1,430)	277,455
Administrative Cost	25,673	27,059	1,386	50,724	54,118	3,393	326,030
Occupancy	137,611	129,786	(7,825)	253,178	259,572	6,395	1,573,586
Individual Assistance	216,856	173,022	(43,835)	372,723	346,043	(26,680)	2,076,260
Travel	8,096	9,490	1,394	12,833	18,979	6,146	113,975
Equipment Expense	17,239	14,578	(2,661)	33,519	29,156	(4,363)	176,487
Transportation	85,919	64,554	(21,365)	150,392	129,108	(21,284)	776,650
Other Expenses	1,646	1,485	(160)	2,727	2,971	244	17,825
<b>Total Operating Expenditures</b>	<b>2,265,391</b>	<b>2,206,480</b>	<b>(58,911)</b>	<b>4,403,778</b>	<b>4,412,960</b>	<b>9,182</b>	<b>26,614,926</b>
<b>Net Revenue Over / (Under) Expenses</b>	<b>(53,419)</b>	<b>15,957</b>	<b>(69,376)</b>	<b>(42,288)</b>	<b>31,914</b>	<b>• (74,202)</b>	<b>209,605</b>