



Thrive Upstate
Balance Sheet

Assets	June 30, 2018	- 1 month September 30, 2018	Current Month October 31, 2018	Change Prior Month	Change Prior Year
Petty Cash	200	200	200	-	-
Cash - Operating/Payroll	985,541	2,087,009	2,244,156	157,147	1,258,616 ↑
Cash - Consumer Collective	308,845	308,845	308,845	-	-
Investments	502,335	505,115	506,131	1,016	3,796
Inventory	593	593	593	-	-
Accounts Receivable (Net Bad Debt Allowances)	556,013	523,683	387,234	(136,449)	(168,779)
Prepaid Expense	38,972	26,492	57,557	31,065	18,585
Current Assets	2,392,499	3,451,937	3,504,716	52,779	1,112,218 ↑
Buildings and Equipment	10,673,454	10,692,961	10,707,549	14,587	34,095
Accumulated Depreciation	(5,355,149)	(5,859,174)	(5,859,174)	-	(504,025)
Total Capital Assets, net	5,318,305	4,833,787	4,848,374	14,587	(469,930)
Intangible Assets	51,631	51,631	51,631	-	-
Accumulated Amortization	(24,159)	(41,001)	(41,001)	-	(16,842)
Total Intangible Assets, net	27,472	10,630	10,630	-	(16,842)
Deferred Outflows-Pension	5,322,149	6,745,252	6,745,252	-	1,423,103
Deferred Outflows-OPEB	-	5,084	5,084	-	5,084
Total Assets and Deferred Outflows-Pension	13,060,424	15,046,691	15,114,057	67,366	2,053,633 ↑
Liabilities					
Accounts Payable	286,712	144,142	225,697	81,555	(61,015)
Accrued Wages, FICA and Retirement	450,630	913,640	1,071,312	157,672	620,682
Payroll Taxes and Payroll Withholdings	342,872	268,656	268,397	(259)	(74,475)
Annual Leave Payable	379,767	379,767	379,767	-	-
Accrued Expenses	-	31,050	29,399	(1,651)	29,399
Accrued Workers Comp Payable	21,007	26,442	(280)	(26,722)	(21,287)
Due to consumers collective acct	308,845	308,845	308,845	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	220,160	1,207,313	974,355	(232,958)	754,195
Current Liabilities	2,009,994	3,279,855	3,257,492	(22,362)	1,247,499
Accounts Payable SC-DDSN	599,678	463,528	400,031	(63,497)	(199,647)
Accounts Payable Due consumers	128,543	103,666	96,755	(6,911)	(31,788)
Accounts Payable Due Foundation	3,706	3,706	3,706	-	-
Net Pension Liability	28,963,656	32,567,725	32,567,725	-	3,604,069
Notes Payable	133,530	132,432	132,054	(378)	(1,476)
Total Liabilities	29,829,114	33,271,057	33,200,271	(70,786)	3,371,158
Deferred Inflows-Pension	31,392	26,466	26,466	-	(4,926)
Fund Equity					
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(24,337,066)	(27,057,677)	(26,897,164)	160,514	(2,560,098)
Total Fund Equity	(18,810,076)	(21,530,687)	(21,370,173)	160,514	(2,560,098)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	13,060,424	15,046,691	15,114,057	67,366	2,053,633
Current ratio	1.19	1.05	1.08		



Thrive Upstate
Profit and Loss
October 31, 2018

	Current Month			Year to Date			2018-2019
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	2,084,350	2,001,058	83,292	8,123,768	8,004,231	119,537	24,152,984
SCHHS - OSS	8,550	12,500	(3,950)	34,538	50,000	(15,462)	150,000
Care and Maintenance	112,848	114,552	(1,704)	441,037	458,208	(17,171)	1,389,624
SC PEBA Credit	133,973	-	133,973	133,973	-	133,973	-
United Way	1,814	1,938	(123)	7,205	7,750	(545)	23,250
HUD	18,843	19,833	(990)	72,653	79,333	(6,680)	238,000
Grants	1,323	-	1,323	1,323	-	1,323	-
Contract Revenue	55,022	50,676	4,346	198,290	202,706	(4,415)	608,117
Contributions/Fund Development	7,511	875	6,636	8,479	3,500	4,979	10,500
Other Revenue (Exclude G/L on Investments)	29,351	21,005	8,346	102,117	84,019	18,098	252,056
Total Operating Revenue	2,453,584	2,222,436	231,148	9,123,384	8,889,747	233,636	26,824,531
Expenditures:							
Salaries	1,089,362	1,107,509	18,147	4,310,986	4,430,037	119,051	13,351,014
Overtime	110,083	82,118	(27,965)	429,961	328,474	(101,487)	991,418
Commission	-	-	-	-	-	-	-
Bonus	-	-	-	(54)	-	54	-
Referral Bonus	1,363	1,167	(196)	4,335	4,667	332	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	46,711	41,235	(5,476)	182,710	164,942	(17,769)	494,825
Employee Benefits	334,339	340,313	5,974	1,321,148	1,361,252	40,104	4,119,895
Payroll Taxes	146,090	149,685	3,594	576,555	598,739	22,183	1,804,740
Professional and Consulting Fees	43,700	41,451	(2,248)	156,408	165,805	9,397	500,766
Supplies	26,597	23,027	(3,570)	98,777	92,109	(6,668)	277,455
Administrative Cost	22,431	27,059	4,628	102,623	108,235	5,612	326,030
Occupancy	139,988	130,296	(9,692)	529,215	519,654	(9,561)	1,573,586
Individual Assistance	221,150	173,022	(48,128)	785,781	692,087	(93,694)	2,076,260
Travel	6,727	9,490	2,762	28,116	37,958	9,842	113,975
Equipment Expense	14,902	14,578	(324)	74,179	58,313	(15,867)	176,487
Transportation	88,409	64,554	(23,854)	298,390	258,216	(40,174)	776,650
Other Expenses	1,215	1,485	270	5,081	5,942	861	17,825
Total Operating Expenditures	2,293,068	2,206,989	(86,078)	8,904,212	8,826,429	(77,783)	26,614,926
Net Revenue Over / (Under) Expenses	160,517	15,447	145,070	219,172	63,318	155,853	209,605

better budget

*better budget
mark of good year
4 months in*