



Thrive Upstate
Balance Sheet
Audit in process-not final numbers

	July 1, 2017	- 1 month June 2018	Current Month July 2018	Change Prior Month	Change July 1, 2017
Assets					
Petty Cash	430	200	200	-	(230)
Cash - Operating/Payroll	935,143	985,541	1,632,605	647,065	697,463
Cash - Consumer Collective	229,620	229,620	308,845	79,226	79,225
Investments		502,335	503,264	929	503,264
Inventory	646	593	593	-	(53)
Accounts Receivable (Net Bad Debt Allowances)	581,636	521,406	602,064	80,659	20,429
Prepaid Expense	51,851	38,447	65,046	26,599	13,196
Health Insurance Deposit				-	-
Current Assets	1,799,325	2,278,141	3,112,618	834,477	1,313,293
Buildings and Equipment	11,001,124	11,115,756	10,679,469	(436,287)	(321,655)
Accumulated Depreciation	(5,814,395)	(5,814,395)	(5,355,149)	459,246	459,246
Total Capital Assets, net	5,186,729	5,301,361	5,324,320	22,959	137,591
Intangible Assets	51,631	51,631	51,631	-	-
Accumulated Amortization	(24,159)	(24,159)	(24,159)	-	-
Total Intangible Assets, net	27,472	27,472	27,472	-	-
Deferred Outflows-Pension	5,322,149	5,322,149	5,322,149	-	-
Total Assets and Deferred Outflows-Pension	12,335,675	12,929,123	13,786,559	857,436	1,450,884
Liabilities					
Accounts Payable	402,043	218,799	405,555	186,756	3,512
Accrued Wages, FICA and Retirement	423,687	444,984	597,668	152,684	173,981
Payroll Taxes and Payroll Withholdings	330,501	352,230	(517)	(352,747)	(331,018)
Annual Leave Payable	419,934	419,934	379,767	(40,167)	(40,167)
Accrued Expenses	6,480	19,700	64,322	44,622	57,843
Accrued Workers Comp Payable	7,579	21,119	26,059	4,941	18,480
Due to consumers collective acct	229,620	229,620	308,845	79,226	79,226
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	217,174	183,336	1,043,696	860,360	826,522
Notes Payable-current portion of LT debt	10,106	-	-	-	(10,106)
Current Liabilities	2,047,123	1,889,721	2,825,396	935,675	778,273
Accounts Payable SC-DDSN	617,888	592,239	507,335	(84,904)	(110,553)
Accounts Payable Due consumers	240,547	128,543	120,863	(7,680)	(119,684)
Accounts Payable Due Foundation	7,684	3,706	3,706	-	(3,979)
Net Pension Liability	28,963,656	28,963,656	28,963,656	-	-
Notes Payable -non current portion	141,966	133,530	133,156	(374)	(8,810)
Total Liabilities	29,971,741	29,821,674	29,728,716	(92,958)	(243,026)
Deferred Inflows-Pension	31,392	31,392	31,392	-	-
Fund Equity					
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(25,241,572)	(24,340,655)	(24,325,935)	14,720	915,637
Total Fund Equity	(19,714,581)	(18,813,664)	(18,798,944)	14,720	915,637
Total Liabilities, Deferred Inflows-Pension and Fund Equity	12,335,675	12,929,123	13,786,559	857,436	1,450,884
Current ratio	0.88	1.21	1.10		



Thrive Upstate
Profit and Loss
July 2018

	Current Month			Year to Date			2018-2019
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	1,955,642	2,012,749	(57,107)	1,955,642	2,012,749	(57,107)	24,152,984
SCHHS - OSS	8,483	12,500	(4,017)	8,483	12,500	(4,017)	150,000
Care and Maintenance	109,164	115,802	(6,638)	109,164	115,802	(6,638)	1,389,624
SC PEBA Credit	-	-	-	-	-	-	-
United Way	1,771	1,938	(167)	1,771	1,938	(167)	23,250
HUD	15,418	19,833	(4,415)	15,418	19,833	(4,415)	238,000
Grants	-	-	-	-	-	-	-
Contract Revenue	36,417	50,676	(14,259)	36,417	50,676	(14,259)	608,117
Contributions/Fund Development	259	875	(616)	259	875	(616)	10,500
Other Revenue (Exclude G/L on Investments)	22,365	21,005	1,360	22,365	21,005	1,360	252,056
Total Operating Revenue	2,149,518	2,235,377	(85,859)	2,149,518	2,235,377	(85,859)	26,824,531
Expenditures:							
Salaries	1,076,579	1,112,584	36,005	1,076,579	1,112,584	36,005	13,351,014
Overtime	104,998	82,618	(22,379)	104,998	82,618	(22,379)	991,418
Commission	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-
Referral Bonus	1,478	1,167	(311)	1,478	1,167	(311)	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	43,056	41,235	(1,820)	43,056	41,235	(1,820)	494,825
Employee Benefits	330,099	343,325	13,226	330,099	343,325	13,226	4,119,895
Payroll Taxes	143,623	150,395	6,772	143,623	150,395	6,772	1,804,740
Professional and Consulting Fees	35,620	41,731	6,110	35,620	41,731	6,110	500,766
Supplies	19,879	23,121	3,243	19,879	23,121	3,243	277,455
Administrative Cost	25,052	27,169	2,117	25,052	27,169	2,117	326,030
Occupancy	115,567	131,132	15,566	115,567	131,132	15,566	1,573,586
Individual Assistance	155,867	173,022	17,155	155,867	173,022	17,155	2,076,260
Travel	4,737	9,498	4,761	4,737	9,498	4,761	113,975
Equipment Expense	16,280	14,707	(1,573)	16,280	14,707	(1,573)	176,487
Transportation	64,472	64,721	248	64,472	64,721	248	776,650
Other Expenses	1,082	1,485	404	1,082	1,485	404	17,825
Total Operating Expenditures	2,138,387	2,217,910	79,523	2,138,387	2,217,910	79,523	26,614,926
Net Revenue Over / (Under) Expenses	11,131	17,467	(6,336)	11,131	17,467	(6,336)	209,605