



Thrive Upstate
Balance Sheet

Assets	June 30, 2018	- 1 month Aug 31, 2018	Current Month September 30, 2018	Change Prior Month	Change Prior Year
Petty Cash	200	200	200	-	-
Cash - Operating/Payroll	985,541	1,856,487	2,087,009	230,522	1,101,469
Cash - Consumer Collective	308,845	308,845	308,845	-	-
Investments	502,335	504,205	505,115	910	2,780
Inventory	593	593	593	(0)	-
Accounts Receivable (Net Bad Debt Allowances)	556,013	313,120	523,683	210,564	(32,329)
Prepaid Expense	38,972	45,778	26,492	(19,286)	(12,480)
Current Assets	2,392,499	3,029,228	3,451,937	422,710	1,059,439
Buildings and Equipment	10,673,454	10,679,469	10,692,961	13,492	19,508
Accumulated Depreciation	(5,355,149)	(5,355,149)	(5,859,174)	(504,025)	(504,025)
Total Capital Assets, net	5,318,305	5,324,320	4,833,787	(490,533)	(484,517)
Intangible Assets	51,631	51,631	51,631	-	-
Accumulated Amortization	(24,159)	(24,159)	(41,001)	(16,842)	(16,842)
Total Intangible Assets, net	27,472	27,472	10,630	(16,842)	(16,842)
Deferred Outflows-Pension	5,322,149	5,322,149	6,745,252	1,423,103	1,423,103
Deferred Outflows-OPEB	-	-	5,084	5,084	5,084
Total Assets and Deferred Outflows-Pension	13,060,424	13,703,169	15,046,691	1,343,522	1,986,267
Liabilities					
Accounts Payable	286,712	133,114	144,142	11,026	(142,570)
Accrued Wages, FICA and Retirement	450,630	717,224	913,640	196,417	463,010
Payroll Taxes and Payroll Withholdings	342,872	259,719	268,656	8,937	(74,216)
Annual Leave Payable	379,767	379,767	379,767	-	-
Accrued Expenses	-	(200)	31,050	31,250	31,050
Accrued Workers Comp Payable	21,007	24,382	26,442	2,059	5,435
Due to consumers collective acct	308,845	308,845	308,845	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	220,160	939,419	1,207,313	267,894	987,153
Current Liabilities	2,009,994	2,762,271	3,279,855	517,584	1,269,861
Accounts Payable SC-DDSN	599,678	555,830	463,528	(92,302)	(136,150)
Accounts Payable Due consumers	128,543	105,883	103,666	(2,217)	(24,877)
Accounts Payable Due Foundation	3,706	3,706	3,706	-	-
Net Pension Liability	28,963,656	28,963,656	32,567,725	3,604,069	3,604,069
Notes Payable	133,530	132,795	132,432	(362)	(1,098)
Total Liabilities	29,829,114	29,761,870	33,271,057	3,509,187	3,441,943
Deferred Inflows-Pension	31,392	31,392	26,466	(4,926)	(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)	(24,379,354)	(27,057,677)	(2,678,323)	(2,720,611)
Total Fund Equity	(18,810,076)	(18,852,364)	(21,530,687)	(2,678,323)	(2,720,611)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	13,060,424	13,703,169	15,046,691	1,343,522	1,986,267
Current ratio	1.19	1.10	1.05		



Thrive Upstate
Profit and Loss
September 30, 2018

	Current Month			Year to Date			2018-2019 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	2,100,797	2,001,058	99,739	6,039,419	6,003,174	36,245	24,152,984
SCHHS - OSS	9,022	12,500	(3,478)	25,989	37,500	(11,511)	150,000
Care and Maintenance	109,460	114,552	(5,092)	328,189	343,656	(15,467)	1,389,624
SC PEBA Credit	-	-	-	-	-	-	-
United Way	1,771	1,938	(167)	5,391	5,812	(422)	23,250
HUD	18,954	19,833	(879)	53,810	59,500	(5,690)	238,000
Grants	-	-	-	-	-	-	-
Contract Revenue	53,247	50,676	2,570	143,268	152,029	(8,761)	608,117
Contributions/Fund Development	291	875	(584)	968	2,625	(1,657)	10,500
Other Revenue (Exclude G/L on Investments)	14,767	21,005	(6,237)	72,766	63,014	9,752	252,056
Total Operating Revenue	2,308,309	2,222,436	85,873	6,669,799	6,667,310	2,489	26,824,531
Expenditures:							
Salaries	1,076,361	1,107,509	31,149	3,221,624	3,322,528	100,904	13,351,014
Overtime	98,363	82,118	(16,244)	319,878	246,355	(73,522)	991,418
Commission	-	-	-	-	-	-	-
Bonus	-	-	-	(54)	-	54	-
Referral Bonus	980	1,167	187	2,972	3,500	528	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	42,069	41,235	(833)	135,999	123,706	(12,293)	494,825
Employee Benefits	331,453	340,313	8,860	986,809	1,020,939	34,130	4,119,895
Payroll Taxes	143,079	149,685	6,605	430,465	449,054	18,589	1,804,740
Professional and Consulting Fees	37,901	41,451	3,551	112,709	124,354	11,645	500,766
Supplies	24,695	23,027	(1,668)	72,180	69,082	(3,098)	277,455
Administrative Cost	29,468	27,059	(2,409)	80,192	81,176	984	326,030
Occupancy	136,049	129,786	(6,263)	389,227	389,358	131	1,573,586
Individual Assistance	191,908	173,022	(18,886)	564,631	519,065	(45,566)	2,076,260
Travel	8,555	9,490	934	21,388	28,469	7,080	113,975
Equipment Expense	25,758	14,578	(11,180)	59,277	43,734	(15,543)	176,487
Transportation	59,590	64,554	4,964	209,982	193,662	(16,319)	776,650
Other Expenses	1,138	1,485	347	3,866	4,456	591	17,825
Total Operating Expenditures	2,207,366	2,206,480	(886)	6,611,144	6,619,440	8,295	26,614,926
Net Revenue Over / (Under) Expenses	100,943	15,957	84,986	58,655	47,871	10,784	209,605