



Thrive Upstate
Profit and Loss
December 31, 2018

	Current Month		
	Actual	Budget	Variance
Revenue:			
SCDDSN	2,115,438	2,001,058	114,380
SCHHS - OSS	8,550	12,500	(3,950)
Care and Maintenance	109,473	114,552	(5,079)
SC PEBA Credit	-	-	-
United Way	1,800	1,938	(138)
HUD	20,348	19,833	515
Grants	-	-	-
Contract Revenue	58,045	50,676	7,368
Contributions/Fund Development	671	875	(204)
Other Revenue (Exclude G/L on Investments)	18,173	21,005	(2,832)
Total Operating Revenue	2,332,497	2,222,436	110,060
Expenditures:			
Salaries	1,125,307	1,107,509	(17,798)
Overtime	96,924	82,118	(14,806)
Commission	-	-	-
Bonus	-	-	-
Referral Bonus	1,141	1,167	25
Severance Pay	-	-	-
Consumer Wages	55,967	41,235	(14,731)
Employee Benefits	344,285	340,313	(3,973)
Payroll Taxes	149,429	149,685	255
Professional and Consulting Fees	46,840	41,451	(5,389)
Supplies	21,842	23,027	1,185
Administrative Cost	36,940	27,059	(9,882)
Occupancy	123,180	130,296	7,116
Individual Assistance	168,401	173,022	4,621
Travel	8,473	9,490	1,017
Equipment Expense	14,118	14,578	460
Transportation	48,179	64,554	16,375
Other Expenses	1,947	1,485	(462)
Total Operating Expenditures	2,242,975	2,206,989	(35,986)
Net Revenue Over / (Under) Expenses	89,521	15,447	74,074

	Year to Date			2018-2019 Budget
	Actual	Budget	Variance	
	12,300,827	12,006,347	294,480	24,152,984
	51,639	75,000	(23,361)	150,000
	663,143	687,312	(24,169)	1,389,624
	133,973	-	133,973	-
	10,855	11,625	(770)	23,250
	124,432	119,000	5,432	238,000
	1,323	-	1,323	-
	326,405	304,058	22,347	608,117
	9,665	5,250	4,415	10,500
	143,090	126,028	17,062	252,056
	13,765,354	13,334,621	430,733	26,824,531
	6,561,655	6,645,056	83,400	13,351,014
	615,751	492,711	(123,040)	991,418
	-	-	-	-
	(54)	-	54	-
	6,317	7,000	683	14,000
	-	-	-	-
	287,362	247,413	(39,950)	494,825
	2,010,438	2,041,877	31,440	4,119,895
	908,134	898,108	(10,026)	1,804,740
	275,155	248,708	(26,447)	500,766
	145,627	138,164	(7,463)	277,455
	164,573	162,353	(2,220)	326,030
	762,956	780,246	17,289	1,573,586
	1,166,987	1,038,130	(128,857)	2,076,260
	45,170	56,937	11,767	113,975
	101,036	87,469	(13,567)	176,487
	390,390	387,325	(3,066)	776,650
	8,289	8,913	624	17,825
	13,449,787	13,240,408	(209,379)	26,614,926
	315,567	94,213	221,354	209,605