



Thrive Upstate
Balance Sheet

	June 30, 2018	- 1 month December 31, 2018	Current Month January 31, 2019	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating/Payroll	985,541	1,194,260	1,321,902	127,642	336,362
Cash - Consumer Collective	308,845	308,845	308,845	-	-
Investments - LGIP	502,335	1,009,591	1,011,833	2,242	509,499
Inventory	593	593	593	-	-
Accounts Receivable (Net Bad Debt Allowances)	556,013	659,012	648,386	(10,626)	92,374
Prepaid Expense	38,972	32,018	57,919	25,901	18,947
Current Assets	2,392,499	3,204,520	3,349,680	145,160	957,181
Buildings and Equipment	10,673,454	10,739,835	10,742,335	2,500	68,881
Accumulated Depreciation	(5,355,149)	(5,858,435)	(5,858,435)	-	(503,286)
Total Capital Assets, net	5,318,305	4,881,400	4,883,900	2,500	(434,404)
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	14,846,886	14,994,546	147,660	1,934,122
Liabilities					
Accounts Payable	286,712	153,115	142,463	(10,652)	(144,249)
Accrued Wages, FICA and Retirement	450,630	665,391	828,304	162,913	377,673
Payroll Taxes and Payroll Withholdings	342,872	279,476	280,309	833	(62,563)
Annual Leave Payable	379,767	379,767	379,767	-	-
Accrued Expenses	-	43,249	39,999	(3,250)	39,999
Accrued Workers Comp Payable	21,007	25,261	25,190	(71)	4,183
Due to consumers collective acct	308,845	308,845	308,845	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	220,160	991,154	1,094,448	103,294	874,288
Current Liabilities	2,009,994	2,846,258	3,099,326	253,067	1,089,331
Accounts Payable SC-DDSN	599,678	464,236	442,238	(21,998)	(157,440)
Accounts Payable Due consumers	128,543	80,963	74,218	(6,745)	(54,325)
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	131,309	130,942	(367)	(2,588)
Total Liabilities	29,829,114	33,247,939	33,218,829	(29,110)	3,389,716
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)	(26,800,769)	(26,877,065)	(76,297)	(2,539,999)
Total Fund Equity	(18,810,076)	(21,273,778)	(21,350,075)	(76,297)	(2,539,999)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	13,060,424	14,846,886	14,994,546	147,660	1,934,122
Current ratio	1.19	1.13	1.08		



Thrive Upstate
Profit and Loss
January 31, 2019

	Current Month		
	Actual	Budget	Variance
Revenue:			
SCDDSN	2,034,665	2,024,440	10,225
SCHHS - OSS	8,140	12,500	(4,360)
Care and Maintenance	111,065	117,052	(5,987)
SC PEBA Credit	-	-	-
United Way	1,771	1,938	(167)
HUD	20,240	19,833	407
Grants	-	-	-
Contract Revenue	83,425	50,676	32,748
Contributions/Fund Development	850	875	(25)
Other Revenue (Exclude G/L on Investments)	33,105	21,005	12,100
Total Operating Revenue	2,293,260	2,248,318	44,942
Expenditures:			
Salaries	1,157,322	1,117,660	(39,662)
Overtime	83,822	83,118	(704)
Commission	-	-	-
Bonus	-	-	-
Referral Bonus	624	1,167	543
Severance Pay	-	-	-
Consumer Wages	68,581	41,235	(27,346)
Employee Benefits	386,154	346,336	(39,818)
Payroll Taxes	145,149	151,105	5,956
Professional and Consulting Fees	71,219	42,010	(29,210)
Supplies	24,531	23,215	(1,316)
Administrative Cost	27,706	27,280	(426)
Occupancy	124,552	132,223	7,671
Individual Assistance	202,343	173,022	(29,321)
Travel	7,445	9,506	2,061
Equipment Expense	12,070	14,836	2,767
Transportation	57,084	64,887	7,803
Other Expenses	954	1,485	531
Total Operating Expenditures	2,369,557	2,229,086	(140,471)
Net Revenue Over / (Under) Expenses	(76,297)	19,232	(95,529)

	Year to Date		
	Actual	Budget	Variance
	14,335,492	14,030,787	304,705
	59,780	87,500	(27,720)
	774,208	804,364	(30,156)
	133,973	-	133,973
	12,626	13,563	(936)
	144,673	138,833	5,839
	1,323	-	1,323
	409,830	354,735	55,095
	10,515	6,125	4,390
	176,195	147,033	29,162
Total	16,058,614	15,582,939	475,674
	7,718,977	7,762,715	43,738
	699,573	575,829	(123,745)
	-	-	-
	(54)	-	54
	6,941	8,167	1,226
	-	-	-
	355,943	288,648	(67,296)
	2,396,592	2,388,214	(8,378)
	1,053,283	1,049,213	(4,070)
	346,374	290,718	(55,657)
	170,159	161,379	(8,780)
	192,279	189,632	(2,646)
	887,508	912,469	24,961
	1,369,330	1,211,152	(158,178)
	52,615	66,443	13,828
	113,105	102,305	(10,800)
	447,475	452,212	4,738
	9,243	10,398	1,155
Total	15,819,343	15,469,494	(349,850)
Net Revenue Over / (Under) Expenses	239,270	113,446	125,824

2018-2019
Budget
24,152,984
150,000
1,389,624
-
23,250
238,000
-
608,117
10,500
252,056
26,824,531
13,351,014
991,418
-
-
14,000
-
494,825
4,119,895
1,804,740
500,766
277,455
326,030
1,573,586
2,076,260
113,975
176,487
776,650
17,825
26,614,926
209,605