



Thrive Upstate
Balance Sheet

	June 30, 2018	- 1 month January 31, 2019	Current Month February 28, 2019	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	970,865	1,281,135	1,300,171	19,036	329,306
Cash - Payroll	14,676	40,767	35,654	(5,113)	20,978
Cash - Consumer Collective	308,845	308,845	308,845	-	-
Investments - LGIP	502,335	1,011,833	1,013,865	2,032	511,531
Inventory	593	593	593	-	-
Accounts Receivable (Net Bad Debt Allowances)	556,013	648,386	599,112	(49,275)	43,099
Prepaid Expense	38,972	57,919	41,982	(15,938)	3,010
Current Assets	2,392,499	3,349,680	3,300,422	(49,257)	907,924
Buildings and Equipment	10,673,454	10,742,335	10,742,335	-	68,881
Accumulated Depreciation	(5,355,149)	(5,858,435)	(5,858,435)	-	(503,286)
Total Capital Assets, net	5,318,305	4,883,900	4,883,900	-	(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	14,994,546	14,945,288	(49,257)	1,884,864
Liabilities					
Accounts Payable	286,712	142,463	139,682	(2,781)	(147,030)
Accrued Wages, FICA and Retirement	450,630	828,304	793,364	(34,939)	342,734
Payroll Taxes and Payroll Withholdings	342,872	280,309	279,932	(377)	(62,941)
Annual Leave Payable	379,767	379,767	379,767	-	-
Accrued Expenses	-	39,999	70,184	30,185	70,184
Accrued Workers Comp Payable	21,007	25,190	25,255	65	4,248
Due to consumers collective acct	308,845	308,845	308,845	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	220,160	1,094,448	944,339	(150,110)	724,179
Current Liabilities	2,009,994	3,099,326	2,941,367	(157,958)	931,373
Accounts Payable SC-DDSN	599,678	442,238	518,266	76,027	(81,413)
Accounts Payable Due consumers	128,543	74,218	67,470	(6,749)	(61,074)
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	130,942	130,573	(369)	(2,957)
Total Liabilities	29,829,114	33,218,829	33,287,739	68,910	3,458,625
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)	(26,877,065)	(26,837,274)	39,791	(2,500,208)
Total Fund Equity	(18,810,076)	(21,350,075)	(21,310,284)	39,791	(2,500,208)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	13,060,424	14,994,546	14,945,288	(49,257)	1,884,864
Current ratio	1.19	1.08	1.12		



Thrive Upstate
Profit and Loss
February 28, 2019

	Current Month		
	Actual	Budget	Variance
Revenue:			
SCDDSN	1,965,536	2,024,440	(58,903)
SCHHS - OSS	8,435	12,500	(4,065)
Care and Maintenance	117,625	117,052	573
SC PEBA Credit	-	-	-
United Way	2,850	1,938	913
HUD	20,534	19,833	701
Grants	-	-	-
Contract Revenue	65,408	50,676	14,732
Contributions/Fund Development	480	875	(395)
Other Revenue (Exclude G/L on Investments)	22,088	21,005	1,083
Total Operating Revenue	2,202,957	2,248,318	(45,361)
Expenditures:			
Salaries	985,504	1,117,660	132,156
Overtime	97,125	83,118	(14,007)
Commission	-	-	-
Bonus	-	-	-
Referral Bonus	760	1,167	406
Severance Pay	-	-	-
Consumer Wages	50,867	41,235	(9,631)
Employee Benefits	356,631	346,336	(10,295)
Payroll Taxes	135,368	151,105	15,738
Professional and Consulting Fees	60,458	42,010	(18,448)
Supplies	26,089	23,215	(2,874)
Administrative Cost	36,503	27,280	(9,224)
Occupancy	148,710	132,223	(16,487)
Individual Assistance	182,115	173,022	(9,093)
Travel	7,837	9,506	1,669
Equipment Expense	12,596	14,836	2,240
Transportation	60,939	64,887	3,949
Other Expenses	1,665	1,485	(179)
Total Operating Expenditures	2,163,166	2,229,086	65,920
Net Revenue Over / (Under) Expenses	39,791	19,232	20,559

	Year to Date		
	Actual	Budget	Variance
	16,301,028	16,055,226	245,802
	68,215	100,000	(31,785)
	891,833	921,416	(29,583)
	133,973	-	133,973
	15,477	15,500	(23)
	165,206	158,667	6,540
	1,323	-	1,323
	475,238	405,411	69,827
	10,995	7,000	3,995
	198,283	168,037	30,245
Total	18,261,571	17,831,258	430,313
	8,704,481	8,880,375	175,894
	796,698	658,947	(137,752)
	-	-	-
	(54)	-	54
	7,701	9,333	1,632
	-	-	-
	406,810	329,883	(76,927)
	2,753,223	2,734,550	(18,673)
	1,188,651	1,200,318	11,668
	406,832	332,727	(74,105)
	196,248	184,593	(11,654)
	228,782	216,912	(11,870)
	1,036,218	1,044,692	8,474
	1,551,445	1,384,173	(167,272)
	60,452	75,950	15,497
	125,701	117,142	(8,559)
	508,413	517,100	8,686
	10,908	11,884	976
Total	17,982,510	17,698,580	(283,930)
Total	279,061	132,678	146,383

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