



Thrive Upstate
Balance Sheet

	June 30, 2018	- 1 month February 28, 2019	Current Month March 31, 2019	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	970,865	1,300,171	1,522,053	221,883	551,189
Cash - Payroll	14,676	35,654	12,203	(23,451)	(2,473)
Cash - Consumer Collective	308,845	308,845	308,845	-	-
Investments - LGIP	502,335	1,013,865	1,016,099	2,234	513,765
Inventory	593	593	593	-	-
Accounts Receivable (Net Bad Debt Allowances)	556,013	599,112	540,408	(58,704)	(15,605)
Prepaid Expense	38,972	41,982	35,288	(6,694)	(3,685)
Current Assets	2,392,499	3,300,422	3,435,689	135,267	1,043,191
Buildings and Equipment	10,673,454	10,742,335	10,807,748	65,413	134,294
Accumulated Depreciation	(5,355,149)	(5,858,435)	(5,858,435)	-	(503,286)
Total Capital Assets, net	5,318,305	4,883,900	4,949,313	65,413	(368,992)
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	14,945,288	15,145,968	200,680	2,085,544
Liabilities					
Accounts Payable	286,712	139,682	139,012	(669)	(147,700)
Accrued Wages, FICA and Retirement	450,630	793,364	900,162	106,797	449,532
Payroll Taxes and Payroll Withholdings	342,872	279,932	273,681	(6,251)	(69,192)
Annual Leave Payable	379,767	379,767	379,767	-	-
Accrued Expenses	-	70,184	123,720	53,536	123,720
Accrued Workers Comp Payable	21,007	25,255	25,450	195	4,443
Due to consumers collective acct	308,845	308,845	308,845	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	220,160	944,339	1,099,318	154,979	879,158
Current Liabilities	2,009,994	2,941,367	3,249,955	308,588	1,239,961
Accounts Payable SC-DDSN	599,678	518,266	412,394	(105,871)	(187,284)
Accounts Payable Due consumers	128,543	67,470	60,723	(6,747)	(67,821)
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	130,573	147,662	17,089	14,132
Total Liabilities	29,829,114	33,287,739	33,192,210	(95,530)	3,363,096
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)	(26,837,274)	(26,849,653)	(12,379)	(2,512,587)
Total Fund Equity	(18,810,076)	(21,310,284)	(21,322,663)	(12,379)	(2,512,587)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	13,060,424	14,945,288	15,145,968	200,680	2,085,544
Current ratio	1.19	1.12	1.06		



Thrive Upstate
Profit and Loss
March 31, 2019

	Current Month			Year to Date			2018-2019
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	2,004,373	2,024,440	(20,067)	18,305,400	18,079,666	225,735	24,152,984
SCHHS - OSS	8,434	12,500	(4,066)	76,649	112,500	(35,851)	150,000
Care and Maintenance	115,985	117,052	(1,067)	1,007,818	1,038,468	(30,650)	1,389,624
SC PEBA Credit	-	-	-	133,973	-	133,973	-
United Way	1,876	1,938	(61)	17,353	17,438	(85)	23,250
HUD	21,062	19,833	1,229	186,268	178,500	7,768	238,000
Grants	-	-	-	1,323	-	1,323	-
Contract Revenue	56,653	50,676	5,977	531,891	456,088	75,804	608,117
Contributions/Fund Development	448	875	(427)	11,442	7,875	3,567	10,500
Other Revenue (Exclude G/L on Investments)	32,572	21,005	11,568	230,855	189,042	41,813	252,056
Total Operating Revenue	2,241,402	2,248,318	(6,916)	20,502,973	20,079,576	423,396	26,824,531
Expenditures:							
Salaries	1,087,459	1,117,660	30,201	9,791,940	9,998,035	206,095	13,351,014
Overtime	100,423	83,118	(17,305)	897,122	742,065	(155,057)	991,418
Commission	-	-	-	-	-	-	-
Bonus	-	-	-	(54)	-	54	-
Referral Bonus	705	1,167	462	8,406	10,500	2,094	14,000
Severance Pay	-	-	-	-	-	-	-
Consumer Wages	35,631	41,235	5,604	442,442	371,119	(71,323)	494,825
Employee Benefits	376,580	346,336	(30,243)	3,129,803	3,080,886	(48,916)	4,119,895
Payroll Taxes	142,481	151,105	8,624	1,331,132	1,351,424	20,292	1,804,740
Professional and Consulting Fees	67,311	42,010	(25,301)	474,143	374,737	(99,406)	500,766
Supplies	23,443	23,215	(228)	219,691	207,808	(11,882)	277,455
Administrative Cost	27,747	27,280	(467)	256,529	244,192	(12,337)	326,030
Occupancy	107,178	132,223	25,045	1,143,397	1,176,915	33,518	1,573,586
Individual Assistance	194,694	173,022	(21,673)	1,746,140	1,557,195	(188,945)	2,076,260
Travel	8,758	9,506	748	69,210	85,456	16,246	113,975
Equipment Expense	14,264	14,836	572	139,966	131,978	(7,987)	176,487
Transportation	63,337	64,887	1,550	571,751	581,987	10,236	776,650
Other Expenses	3,768	1,485	(2,283)	14,676	13,369	(1,307)	17,825
Total Operating Expenditures	2,253,781	2,229,086	(24,695)	20,236,290	19,927,665	(308,625)	26,614,926
Net Revenue Over / (Under) Expenses	(12,379)	19,232	(31,611)	266,682	151,911	114,771	209,605