



Thrive Upstate
Balance Sheet

Preliminary numbers until audit is finalized

	June 30, 2019	- 1 month June 30, 2019	Current Month July 31, 2019	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	316,982	316,982	1,059,756	742,774	742,774
Cash - Payroll	11,319	11,319	35,364	24,045	24,045
Cash - Consumer Collective	243,605	243,605	243,605	-	-
Investments - LGIP	622,402	622,402	623,680	1,278	1,278
Inventory	593	593	593	-	-
Accounts Receivable (Net Bad Debt Allowances)	370,040	370,040	536,265	166,225	166,225
Prepaid Expense	20,766	20,766	51,869	31,104	31,104
Current Assets	1,586,907	1,586,907	2,551,333	965,426	965,426
Buildings and Equipment	10,112,539	10,112,539	10,114,718	2,179	2,179
Accumulated Depreciation	(5,434,450)	(5,434,450)	(5,434,450)	-	-
Total Capital Assets, net	4,678,089	4,678,089	4,680,268	2,179	2,179
Intangible Assets	51,631	51,631	51,631	-	-
Accumulated Amortization	(41,001)	(41,001)	(41,001)	-	-
Total Intangible Assets, net	10,630	10,630	10,630	-	-
Deferred Outflows-Pension	6,745,252	6,745,252	6,745,252	-	-
Deferred Outflows-OPEB	5,084	5,084	5,084	-	-
Total Assets and Deferred Outflows-Pension	13,024,962	13,024,962	13,992,567	967,605	967,605
Liabilities					
Accounts Payable	215,769	215,769	235,268	19,500	19,500
Accrued Wages, FICA and Retirement	639,548	639,548	786,206	146,658	146,658
Payroll Taxes and Payroll Withholdings	262,144	262,144	294,575	32,431	32,431
Annual Leave Payable	418,994	418,994	418,994	(0)	(0)
Accrued Expenses	244	244	2,750	2,506	2,506
Accrued Workers Comp Payable	25,263	25,263	26,333	1,070	1,070
Due to consumers collective acct	243,605	243,605	243,605	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	203,567	203,567	1,097,149	893,582	893,582
Current Liabilities	2,009,133	2,009,133	3,104,880	1,095,746	1,095,746
Accounts Payable SC-DDSN	219,490	219,490	100,260	(119,230)	(119,230)
Accounts Payable Due consumers	40,482	40,482	33,735	(6,747)	(6,747)
Accounts Payable Due Foundation	3,431	3,431	3,431	-	-
Net Pension Liability	32,567,725	32,567,725	32,567,725	-	-
Notes Payable	16,742	16,742	16,742	-	-
Total Liabilities	32,847,870	32,847,870	32,721,893	(125,977)	(125,977)
Deferred Inflows-Pension	26,466	26,466	26,466	-	-
Fund Equity					
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(27,385,497)	(27,385,497)	(27,387,661)	(2,164)	(2,164)
Total Fund Equity	(21,858,507)	(21,858,507)	(21,860,671)	(2,164)	(2,164)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	13,024,962	13,024,962	13,992,567	967,605	967,605
Current ratio	0.79	0.79	0.82		



Thrive Upstate
Profit and Loss
July 31, 2019

	Current Month			Year to Date			2019-2020
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	2,100,063	2,130,084	(30,021)	2,100,063	2,130,084	(30,021)	25,572,185
SCHHS - OSS/BabyNet/EI	20,966	40,372	(19,406)	20,966	40,372	(19,406)	484,451
Care and Maintenance	123,757	113,442	10,315	123,757	113,442	10,315	1,361,267
SC PEBA Credit	-	-	-	-	-	-	133,974
United Way	1,771	1,938	(167)	1,771	1,938	(167)	23,250
HUD	20,592	20,667	(75)	20,592	20,667	(75)	248,000
Grants	-	833	(833)	-	833	(833)	10,000
Contract Revenue	39,309	54,688	(15,379)	39,309	54,688	(15,379)	656,250
Contributions/Fund Development	750	958	(208)	750	958	(208)	11,500
Other Revenue (Exclude G/L on Investments)	23,196	23,165	31	23,196	23,165	31	277,950
Total Operating Revenue	2,330,404	2,386,147	(55,743)	2,330,404	2,386,147	(55,743)	28,778,827
Expenditures:							
Salaries	1,180,413	1,181,788	1,375	1,180,413	1,181,788	1,375	14,181,440
Overtime	117,822	89,913	(27,909)	117,822	89,913	(27,909)	1,078,961
Referral Bonus	542	1,000	458	542	1,000	458	12,000
Consumer Wages	40,040	44,375	4,335	40,040	44,375	4,335	532,500
Employee Benefits	400,705	398,802	(1,903)	400,705	398,802	(1,903)	4,942,277
Payroll Taxes	152,343	161,779	9,436	152,343	161,779	9,436	1,941,232
Professional and Consulting Fees	37,516	44,914	7,399	37,516	44,914	7,399	551,019
Supplies	18,204	22,541	4,337	18,204	22,541	4,337	270,857
Administrative Cost	21,967	27,400	5,433	21,967	27,400	5,433	328,892
Occupancy	89,374	110,338	20,964	89,374	110,338	20,964	1,324,946
Individual Assistance	174,566	209,067	34,500	174,566	209,067	34,500	2,508,850
Travel	5,279	8,149	2,869	5,279	8,149	2,869	97,900
Equipment Expense	14,787	14,660	(127)	14,787	14,660	(127)	175,744
Transportation	76,768	65,336	(11,432)	76,768	65,336	(11,432)	792,076
Other Expenses	2,239	2,048	(191)	2,239	2,048	(191)	24,625
Total Operating Expenditures	2,332,566	2,382,110	49,544	2,332,566	2,382,110	49,544	28,763,319
Net Revenue Over / (Under) Expenses	(2,162)	4,037	(6,199)	(2,162)	4,037	(6,199)	15,508