



Thrive Upstate
Balance Sheet

Preliminary numbers until audit is finalized

	June 30, 2019	- 1 month July 31, 2019	Current Month August 31, 2019	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	316,982	1,059,756	980,664	(79,093)	663,682
Cash - Payroll	11,319	35,364	12,323	(23,041)	1,004
Cash - Consumer Collective	243,605	243,605	243,605	-	-
Investments - LGIP	622,402	623,680	624,887	1,207	2,485
Inventory	593	593	540	(53)	(53)
Accounts Receivable (Net Bad Debt Allowances)	370,040	536,265	725,147	188,881	355,107
Prepaid Expense	20,766	51,869	35,261	(16,608)	14,495
Current Assets	1,585,907	2,551,333	2,622,626	71,293	1,036,719
Buildings and Equipment	10,112,539	10,114,718	10,129,657	14,939	17,118
Accumulated Depreciation	(5,434,450)	(5,434,450)	(5,434,450)	-	-
Total Capital Assets, net	4,678,089	4,680,268	4,695,207	14,939	17,118
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	13,992,567	14,078,799	86,232	1,053,837
Liabilities					
Accounts Payable	215,769	235,268	194,354	(40,915)	(21,415)
Accrued Wages, FICA and Retirement	639,548	786,206	926,170	139,965	286,623
Payroll Taxes and Payroll Withholdings	262,144	294,575	296,637	2,063	34,493
Annual Leave Payable	418,994	418,994	418,994	0	-
Accrued Expenses	244	2,750	(6,200)	(8,950)	(6,444)
Accrued Workers Comp Payable	25,263	26,333	26,333	-	1,070
Due to consumers collective acct	243,605	243,605	243,605	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	203,567	1,097,149	1,083,362	(13,787)	879,795
Current Liabilities	2,009,133	3,104,880	3,183,256	78,376	1,174,122
Accounts Payable SC-DDSN	219,490	100,260	253,557	153,297	34,067
Accounts Payable Due consumers	40,482	33,735	26,988	(6,747)	(13,494)
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	32,721,893	32,868,443	146,550	20,574
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	(0)	(0)
Fund Balance Gain / (Loss)	(27,385,497)	(27,387,661)	(27,526,356)	(138,694)	(140,858)
Total Fund Equity	(21,858,507)	(21,860,671)	(21,999,366)	(138,695)	(140,859)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	13,024,962	13,992,567	14,078,799	86,232	1,053,837
Current ratio	0.79	0.82	0.82		



Thrive Upstate
Profit and Loss
August 31, 2019

	Current Month		
	Actual	Budget	Variance
Revenue:			
SCDDSN	1,996,687	2,130,086	(133,399)
SCHHS - OSS/BabyNet/EI	31,763	40,372	(8,609)
Care and Maintenance	129,236	113,442	15,794
SC PEBA Credit	-	-	-
United Way	2,106	1,938	168
HUD	16,425	20,667	(4,242)
Grants	-	833	(833)
Contract Revenue	68,507	54,688	13,819
Contributions/Fund Development	602	958	(356)
Other Revenue (Exclude G/L on Investments)	26,635	23,165	3,470
Total Operating Revenue	2,271,962	2,386,149	(114,187)
Expenditures:			
Salaries	1,171,901	1,181,789	9,888
Overtime	124,519	89,913	(34,606)
Referral Bonus	869	1,000	131
Consumer Wages	52,995	44,375	(8,620)
Employee Benefits	400,399	399,304	(1,095)
Payroll Taxes	153,684	161,781	8,097
Professional and Consulting Fees	43,631	44,915	1,285
Supplies	20,906	22,541	1,636
Administrative Cost	29,876	27,400	(2,476)
Occupancy	103,333	110,338	7,006
Individual Assistance	222,253	209,067	(13,186)
Travel	6,917	8,149	1,232
Equipment Expense	11,673	14,660	2,987
Transportation	67,917	65,336	(2,581)
Other Expenses	(216)	2,048	2,264
Total Operating Expenditures	2,410,656	2,382,616	(28,040)
Net Revenue Over / (Under) Expenses	(138,694)	3,533	(142,227)

	Year to Date		
	Actual	Budget	Variance
	4,096,750	4,260,170	(163,420)
	52,729	80,744	(28,015)
	252,993	226,884	26,109
	-	-	-
	3,877	3,876	1
	37,017	41,334	(4,317)
	-	1,666	(1,666)
	107,816	109,376	(1,560)
	1,352	1,916	(564)
	49,830	46,330	3,500
	4,602,365	4,772,296	(169,931)
	2,352,314	2,363,577	11,263
	242,341	179,826	(62,515)
	1,411	2,000	589
	93,035	88,750	(4,285)
	801,104	798,607	(2,497)
	306,028	323,563	17,535
	81,147	89,831	8,684
	39,110	45,083	5,973
	51,843	54,800	2,957
	192,707	220,677	27,970
	396,820	418,134	21,314
	12,196	16,298	4,101
	26,460	29,320	2,860
	144,686	130,672	(14,013)
	2,022	4,096	2,074
	4,743,222	4,765,232	22,011
	(140,856)	7,064	(147,920)

2019-2020 Budget
25,572,185
484,451
1,361,267
133,974
23,250
248,000
10,000
656,250
11,500
277,950
28,778,827
14,181,440
1,078,961
12,000
532,500
4,942,277
1,941,232
551,019
270,857
328,892
1,324,946
2,508,850
97,900
175,744
792,076
24,625
28,763,319
\$15,508