



Thrive Upstate
Balance Sheet

Preliminary numbers until audit is finalized

	June 30, 2019	- 1 month August 31, 2019	Current Month September 30, 2019	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	316,982	980,664	800,043	(180,621)	483,061
Cash - Payroll	11,319	12,323	12,474	151	1,155
Cash - Consumer Collective	243,605	243,605	243,605	-	-
Investments - LGIP	622,402	624,887	626,005	1,118	3,603
Inventory	593	540	540	-	(53)
Accounts Receivable (Net Bad Debt Allowances)	370,040	725,147	904,824	179,677	534,784
Prepaid Expense	20,766	35,261	28,646	(6,615)	7,880
Current Assets	1,585,907	2,622,626	2,616,336	(6,290)	1,030,429
Buildings and Equipment	10,112,539	10,129,657	10,129,495	(163)	16,955
Accumulated Depreciation	(5,434,450)	(5,434,450)	(5,434,450)	-	-
Total Capital Assets, net	4,678,089	4,695,207	4,695,045	(163)	16,955
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	14,078,799	14,072,347	(6,452)	1,047,385
Liabilities					
Accounts Payable	215,769	194,354	174,357	(19,996)	(41,411)
Accrued Wages, FICA and Retirement	639,548	926,170	1,035,461	109,290	395,913
Payroll Taxes and Payroll Withholdings	262,144	296,637	298,264	1,627	36,120
Annual Leave Payable	418,994	418,994	418,994	-	-
Accrued Expenses	244	(6,200)	18,050	24,250	17,806
Accrued Workers Comp Payable	25,263	26,333	(370)	(26,703)	(25,633)
Due to consumers collective acct	243,605	243,605	243,605	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	203,567	1,083,362	852,113	(231,250)	648,546
Current Liabilities	2,009,133	3,183,256	3,040,474	(142,781)	1,031,341
Accounts Payable SC-DDSN	219,490	253,557	320,995	67,438	101,505
Accounts Payable Due consumers	40,482	26,988	20,241	(6,747)	(20,241)
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	32,868,443	32,929,134	60,691	81,264
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)
Fund Balance Gain / (Loss)	(27,385,497)	(27,526,356)	(27,450,717)	75,639	(65,219)
Total Fund Equity	(21,858,507)	(21,999,366)	(21,923,727)	75,639	(65,220)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	13,024,962	14,078,799	14,072,347	(6,452)	1,047,385

Current ratio 0.79 0.82 0.86



Thrive Upstate
Profit and Loss
September 30, 2019

	Current Month			Year to Date			2019-2020
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	2,090,595	2,130,083	(39,488)	6,187,345	6,390,253	(202,908)	25,572,185
SCHHS - OSS/BabyNet/EI	50,557	40,372	10,185	103,287	121,116	(17,829)	484,451
Care and Maintenance	119,379	113,442	5,937	372,372	340,326	32,046	1,361,267
SC PEBA Credit	-	-	-	-	-	-	133,974
United Way	1,771	1,938	(167)	5,648	5,814	(166)	23,250
HUD	21,109	20,667	442	58,126	62,001	(3,875)	248,000
Grants	6,404	833	5,571	6,404	2,499	3,905	10,000
Contract Revenue	66,913	54,688	12,225	174,729	164,064	10,665	656,250
Contributions/Fund Development	188	958	(770)	1,540	2,874	(1,334)	11,500
Other Revenue (Exclude G/L on Investments)	44,067	23,165	20,902	93,898	69,495	24,403	277,950
Total Operating Revenue	2,400,982	2,386,146	14,836	7,003,348	7,158,442	(155,094)	28,778,827
Expenditures:							
Salaries	1,144,003	1,181,789	37,786	3,496,317	3,545,366	49,049	14,181,440
Overtime	109,552	89,913	(19,639)	351,893	269,739	(82,154)	1,078,961
Referral Bonus	650	1,000	350	2,061	3,000	939	12,000
Consumer Wages	48,755	44,375	(4,380)	141,790	133,125	(8,665)	532,500
Employee Benefits	391,220	399,304	8,084	1,192,323	1,197,911	5,588	4,942,277
Payroll Taxes	149,239	161,781	12,542	455,267	485,344	30,078	1,941,232
Professional and Consulting Fees	42,068	44,915	2,847	123,215	134,746	11,532	551,019
Supplies	22,900	22,541	(359)	62,010	67,624	5,614	270,857
Administrative Cost	23,526	27,400	3,874	75,369	82,200	6,830	328,892
Occupancy	103,628	110,338	6,711	296,335	331,015	34,681	1,324,946
Individual Assistance	190,744	209,067	18,323	587,563	627,200	39,637	2,508,850
Travel	9,237	8,149	(1,088)	21,433	24,446	3,013	97,900
Equipment Expense	17,103	14,660	(2,443)	43,562	43,979	417	175,744
Transportation	70,552	65,336	(5,216)	215,238	196,008	(19,230)	792,076
Other Expenses	2,167	2,048	(119)	4,190	6,144	1,954	24,625
Total Operating Expenditures	2,325,343	2,382,616	57,273	7,068,565	7,147,849	79,284	28,763,319
Net Revenue Over / (Under) Expenses	75,639	3,530	72,109	(65,217)	10,593	(75,811)	\$15,508