



Thrive Upstate
Balance Sheet

	June 30, 2019	- 1 month September 30, 2019	Current Month October 31, 2019	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	316,982	800,043	1,008,130	208,087	691,148
Cash - Payroll	11,319	12,474	536,534	524,060	525,215
Cash - Consumer Collective	243,605	243,605	243,605	-	-
Investments - LGIP	622,402	626,005	627,110	1,105	4,708
Inventory	593	540	540	-	(53)
Accounts Receivable (Net Bad Debt Allowances)	370,040	904,824	483,105	(421,720)	113,065
Prepaid Expense	20,766	28,646	51,694	23,048	30,929
Current Assets	1,585,907	2,616,336	2,950,918	334,581	1,365,011
Buildings and Equipment	10,112,539	10,129,495	10,129,495	-	16,955
Accumulated Depreciation	(5,434,450)	(5,434,450)	(5,893,569)	(459,119)	(459,119)
Total Capital Assets, net	4,678,089	4,695,045	4,235,926	(459,119)	(442,164)
Intangible Assets	51,631	51,631	51,631	-	-
Accumulated Amortization	(41,001)	(41,001)	(49,975)	(8,974)	(8,974)
Total Intangible Assets, net	10,630	10,630	1,656	(8,974)	(8,974)
Deferred Outflows-Pension	6,745,252	6,745,252	4,969,235	(1,776,017)	(1,776,017)
Deferred Outflows-OPEB	5,084	5,084	16,133	11,049	11,049
Total Assets and Deferred Outflows-Pension	13,024,962	14,072,347	12,173,867	(1,898,480)	(851,095)
Liabilities					
Accounts Payable	215,769	174,357	137,695	(36,661)	(78,074)
Accrued Wages, FICA and Retirement	639,548	1,035,461	1,166,279	130,818	526,731
Payroll Taxes and Payroll Withholdings	262,144	298,264	292,703	(5,561)	30,559
Annual Leave Payable	418,994	418,994	418,994	-	-
Accrued Expenses	244	18,050	52,802	34,752	52,558
Accrued Workers Comp Payable	25,263	(370)	(372)	(2)	(25,635)
Due to consumers collective acct	243,605	243,605	243,605	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	203,567	852,113	961,031	108,919	757,464
Current Liabilities	2,009,133	3,040,474	3,272,737	232,264	1,263,604
Accounts Payable SC-DDSN	219,490	320,995	261,575	(59,420)	42,085
Accounts Payable Due consumers	40,482	20,241	13,495	(6,747)	(26,988)
Accounts Payable Due Foundation	3,431	3,431	3,431	-	-
Net Pension Liability	32,567,725	32,567,725	29,506,672	(3,061,053)	(3,061,053)
Notes Payable	16,742	16,742	16,815	73	73
Total Liabilities	32,847,870	32,929,134	29,801,987	(3,127,147)	(3,045,883)
Deferred Inflows-Pension	26,466	26,466	2,196,776	2,170,310	2,170,310
Fund Equity					
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	-	(0)
Fund Balance Gain / (Loss)	(27,385,497)	(27,450,717)	(28,624,623)	(1,173,907)	(1,239,126)
Total Fund Equity	(21,858,507)	(21,923,727)	(23,097,633)	(1,173,907)	(1,239,126)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	13,024,962	14,072,347	12,173,867	(1,898,480)	(851,095)

Current ratio 0.79 0.86 0.90



Thrive Upstate
Profit and Loss
October 31, 2019

	Current Month			Year to Date			2019-2020
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	2,090,434	2,130,084	(39,649)	8,277,780	8,520,338	(242,558)	25,572,185
SCHHS - OSS/BabyNet/EI	35,479	40,372	(4,893)	138,766	161,488	(22,722)	484,451
Care and Maintenance	115,326	113,442	1,884	487,698	453,768	33,930	1,361,267
SC PEBA Credit	133,673	133,974	(301)	133,673	133,974	(301)	133,974
United Way	1,821	1,938	(117)	7,469	7,752	(283)	23,250
HUD	20,585	20,667	(82)	78,711	82,668	(3,957)	248,000
Grants	1,912	833	1,079	8,316	3,332	4,984	10,000
Contract Revenue	55,964	54,688	1,276	230,693	218,752	11,941	656,250
Contributions/Fund Development	151	958	(807)	1,691	3,832	(2,141)	11,500
Other Revenue (Exclude G/L on Investments)	42,554	23,165	19,389	136,452	92,660	43,792	277,950
Total Operating Revenue	2,497,899	2,520,121	(22,221)	9,501,247	9,678,564	(177,317)	28,778,827
Expenditures:							
Salaries	1,122,915	1,181,789	58,873	4,619,232	4,727,154	107,923	14,181,440
Overtime	109,389	89,913	(19,476)	461,282	359,652	(101,630)	1,078,961
Referral Bonus	894	1,000	106	2,955	4,000	1,045	12,000
Consumer Wages	42,849	44,375	1,526	184,639	177,500	(7,139)	532,500
Employee Benefits	383,516	399,304	15,787	1,575,840	1,597,215	21,375	4,942,277
Payroll Taxes	155,508	161,781	6,274	610,774	647,126	36,351	1,941,232
Professional and Consulting Fees	38,019	44,915	6,896	161,234	179,662	18,428	551,019
Supplies	22,306	22,541	235	84,316	90,165	5,849	270,857
Administrative Cost	26,014	27,400	1,386	101,384	109,599	8,216	328,892
Occupancy	107,139	110,338	3,200	403,473	441,354	37,880	1,324,946
Individual Assistance	208,003	209,067	1,064	795,566	836,267	40,701	2,508,850
Travel	8,776	8,149	(627)	30,209	32,592	2,383	97,900
Equipment Expense	12,041	14,660	2,619	55,603	58,639	3,036	175,744
Transportation	91,390	65,336	(26,054)	306,628	261,345	(45,283)	792,076
Other Expenses	1,384	2,048	664	5,574	8,192	2,618	24,625
Total Operating Expenditures	2,330,143	2,382,616	52,473	9,398,708	9,530,462	131,754	28,763,319
Net Revenue Over / (Under) Expenses	167,756	137,504	30,252	102,539	148,102	(45,563)	\$15,508