



Thrive Upstate
Balance Sheet

	June 30, 2019	- 1 month November 30, 2019	Current Month December 31, 2019	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	316,982	1,203,696	1,421,560	217,864	1,104,578
Cash - Payroll	11,319	13,499	13,069	(430)	1,750
Cash - Consumer Collective	243,605	243,605	243,605	-	-
Investments - LGIP	622,402	628,101	629,084	983	6,682
Inventory	593	540	540	-	(53)
Accounts Receivable (Net Bad Debt Allowances)	370,040	408,872	360,901	(47,970)	(9,139)
Prepaid Expense	20,766	97,702	84,352	(13,350)	63,586
Current Assets	1,585,907	2,596,215	2,753,311	157,096	1,167,404
Buildings and Equipment	10,112,539	10,129,495	10,129,495	-	16,955
Accumulated Depreciation	(5,434,450)	(5,893,569)	(5,893,569)	-	(459,119)
Total Capital Assets, net	4,678,089	4,235,926	4,235,926	-	(442,164)
Intangible Assets					
Accumulated Amortization	51,631	51,631	51,631	-	-
Total Intangible Assets, net	(41,001)	(49,975)	(49,975)	-	(8,974)
	10,630	1,656	1,656	-	(8,974)
Deferred Outflows-Pension					
Deferred Outflows-OPEB	6,745,252	4,969,235	4,969,235	-	(1,776,017)
	5,084	16,133	16,133	-	11,049
Total Assets and Deferred Outflows	13,024,962	11,819,165	11,976,261	157,096	(1,048,701)
Liabilities					
Accounts Payable	215,769	144,316	99,946	(44,370)	(115,823)
Accrued Wages, FICA and Retirement	639,548	630,651	764,645	133,994	125,098
Payroll Taxes and Payroll Withholdings	262,144	408,006	302,882	(105,123)	40,738
Annual Leave Payable	418,994	418,994	418,994	-	-
Accrued Expenses	244	5,550	86,722	81,172	86,478
Accrued Workers Comp Payable	25,263	21,906	22,580	675	(2,683)
Due to consumers collective acct	243,605	243,605	243,605	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	203,567	1,012,174	1,056,463	44,289	852,895
Current Liabilities	2,009,133	2,885,201	2,995,837	110,636	986,704
Accounts Payable SC-DDSN	219,490	344,142	341,338	(2,804)	121,848
Accounts Payable Due consumers	40,482	6,748	-	(6,748)	(40,482)
Accounts Payable Due Foundation	3,431	3,431	3,431	-	-
Net Pension Liability	32,567,725	29,506,672	29,506,672	-	(3,061,053)
Notes Payable	16,742	16,815	16,815	-	73
Total Liabilities	32,847,870	29,877,807	29,868,256	(9,551)	(2,979,614)
Deferred Inflows-Pension	26,466	2,196,776	2,196,776	-	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)	(28,667,609)	(28,611,598)	56,011	(1,226,100)
Total Fund Equity	(21,858,507)	(23,140,619)	(23,084,608)	56,011	(1,226,101)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	13,024,962	11,819,165	11,976,261	157,096	(1,048,701)
Current ratio	0.79	0.90	0.92		



Thrive Upstate
Profit and Loss
December 31, 2019

	Current Month			Year to Date			2019-2020 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	2,099,903	2,130,085	(30,182)	12,354,369	12,780,508	(426,139)	25,572,185
SCHHS - OSS/BabyNet/EI	31,247	40,372	(9,125)	205,189	242,232	(37,043)	484,451
Care and Maintenance	121,226	113,442	7,784	731,183	680,652	50,531	1,361,267
SC PEBA Credit	-	-	-	133,673	133,974	(301)	133,974
United Way	1,771	1,938	(167)	11,481	11,628	(147)	23,250
HUD	20,400	20,667	(267)	126,054	124,002	2,052	248,000
Grants	-	833	(833)	9,666	4,998	4,668	10,000
Contract Revenue	46,345	54,688	(8,343)	314,179	328,128	(13,949)	656,250
Contributions/Fund Development	902	958	(56)	2,894	5,748	(2,854)	11,500
Other Revenue (Exclude G/L on Investments)	27,567	23,165	4,402	189,970	138,990	50,980	277,950
Total Operating Revenue	2,349,362	2,386,148	(36,786)	14,078,659	14,450,860	(372,201)	28,778,827
Expenditures:							
Salaries	1,202,102	1,181,789	(20,313)	6,896,655	7,090,732	194,076	14,181,440
Overtime	72,813	89,913	17,100	626,801	539,478	(87,323)	1,078,961
Referral Bonus	949	1,000	51	4,582	6,000	1,418	12,000
Severance Pay	-	-	-	10,847	-	(10,847)	
Consumer Wages	35,077	44,375	9,298	251,125	266,250	15,125	532,500
Employee Benefits	366,951	399,304	32,352	2,308,196	2,395,822	87,626	4,942,277
Payroll Taxes	149,867	161,781	11,915	924,061	970,689	46,628	1,941,232
Professional and Consulting Fees	33,535	44,915	11,381	233,657	269,493	35,836	551,019
Supplies	22,710	22,541	(169)	117,206	135,248	18,043	270,857
Administrative Cost	23,306	27,400	4,094	146,393	164,399	18,006	328,892
Occupancy	91,991	110,338	18,348	579,645	662,031	82,386	1,324,946
Individual Assistance	209,145	209,067	(78)	1,290,147	1,254,401	(35,747)	2,508,850
Travel	7,453	8,149	696	43,041	48,893	5,852	97,900
Equipment Expense	9,160	14,660	5,500	82,262	87,959	5,697	175,744
Transportation	67,174	65,336	(1,838)	441,804	392,017	(49,787)	792,076
Other Expenses	1,119	2,048	929	6,674	12,288	5,614	24,625
Total Operating Expenditures	2,293,350	2,382,616	89,266	13,963,095	14,295,697	332,603	28,763,319
Net Revenue Over / (Under) Expenses	56,011	3,532	52,480	115,564	155,162	(39,598)	\$15,508