



Thrive Upstate
Balance Sheet

	June 30, 2019	- 1 month October 31, 2019	Current Month November 30, 2019	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	316,982	1,008,130	1,203,696	195,567	886,714
Cash - Payroll	11,319	536,534	13,499	(523,035)	2,180
Cash - Consumer Collective	243,605	243,605	243,605	-	-
Investments - LGIP	622,402	627,110	628,101	991	5,699
Inventory	593	540	540	-	(53)
Accounts Receivable (Net Bad Debt Allowances)	370,040	483,105	408,872	(74,233)	38,831
Prepaid Expense	20,766	51,694	97,702	46,008	76,936
Current Assets	1,585,907	2,950,918	2,596,215	(354,702)	1,010,309
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	51,631	51,631	51,631	-	-
Accumulated Amortization	(41,001)	(49,975)	(49,975)	-	(8,974)
Total Intangible Assets, net	10,630	1,656	1,656	-	(8,974)
Deferred Outflows-Pension	6,745,252	4,969,235	4,969,235	-	(1,776,017)
Deferred Outflows-OPEB	5,084	16,133	16,133	-	11,049
Total Assets and Deferred Outflows-Pension	13,024,962	12,173,867	11,819,165	(354,702)	(1,205,797)
Liabilities					
Accounts Payable	215,769	137,695	144,316	6,621	(71,453)
Accrued Wages, FICA and Retirement	639,548	1,166,279	630,651	(535,628)	(8,897)
Payroll Taxes and Payroll Withholdings	262,144	292,703	408,006	115,303	145,862
Annual Leave Payable	418,994	418,994	418,994	-	-
Accrued Expenses	244	52,802	5,550	(47,252)	5,306
Accrued Workers Comp Payable	25,263	(372)	21,906	22,277	(3,357)
Due to consumers collective acct	243,605	243,605	243,605	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	203,567	961,031	1,012,174	51,142	808,607
Current Liabilities	2,009,133	3,272,737	2,885,201	(387,536)	876,068
Accounts Payable SC-DDSN	219,490	261,575	344,142	82,567	124,652
Accounts Payable Due consumers	40,482	13,495	6,748	(6,747)	(33,734)
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	29,801,987	29,877,807	75,820	(2,970,062)
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)	(28,624,623)	(28,667,609)	(42,986)	(1,282,112)
Total Fund Equity	(21,858,507)	(23,097,633)	(23,140,619)	(42,986)	(1,282,112)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	13,024,962	12,173,867	11,819,165	(354,702)	(1,205,797)
Current ratio	0.79	0.90	0.90		



Thrive Upstate
Profit and Loss
November 30, 2019

	Current Month			Year to Date			2019-2020
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	1,976,686	2,130,085	(153,398)	10,254,466	10,650,423	(395,957)	25,572,185
SCHHS - OSS/BabyNet/EI	35,176	40,372	(5,196)	173,943	201,860	(27,917)	484,451
Care and Maintenance	122,259	113,442	8,817	609,957	567,210	42,747	1,361,267
SC PEBA Credit	-	-	-	133,673	133,974	(301)	133,974
United Way	2,242	1,938	304	9,711	9,690	21	23,250
HUD	26,943	20,667	6,276	105,654	103,335	2,319	248,000
Grants	1,350	833	517	9,666	4,165	5,501	10,000
Contract Revenue	37,141	54,688	(17,547)	267,833	273,440	(5,607)	656,250
Contributions/Fund Development	301	958	(657)	1,992	4,790	(2,798)	11,500
Other Revenue (Exclude G/L on Investments)	25,952	23,165	2,787	162,404	115,825	46,579	277,950
Total Operating Revenue	2,228,050	2,386,148	(158,097)	11,729,297	12,064,712	(335,415)	28,778,827
Expenditures:							
Salaries	1,075,322	1,181,789	106,467	5,694,554	5,908,943	214,389	14,181,440
Overtime	92,706	89,913	(2,793)	553,988	449,565	(104,423)	1,078,961
Referral Bonus	677	1,000	323	3,632	5,000	1,368	12,000
Severance Pay	10,847	-	(10,847)	10,847	-	(10,847)	
Consumer Wages	31,410	44,375	12,965	216,049	221,875	5,826	532,500
Employee Benefits	365,405	399,304	33,898	1,941,245	1,996,518	55,273	4,942,277
Payroll Taxes	163,420	161,781	(1,638)	774,194	808,907	34,713	1,941,232
Professional and Consulting Fees	38,888	44,915	6,027	200,122	224,577	24,455	551,019
Supplies	10,179	22,541	12,362	94,495	112,707	18,211	270,857
Administrative Cost	21,703	27,400	5,697	123,087	136,999	13,913	328,892
Occupancy	84,181	110,338	26,158	487,654	551,692	64,038	1,324,946
Individual Assistance	285,436	209,067	(76,369)	1,081,002	1,045,334	(35,668)	2,508,850
Travel	5,379	8,149	2,770	35,588	40,744	5,156	97,900
Equipment Expense	17,500	14,660	(2,840)	73,102	73,299	197	175,744
Transportation	68,002	65,336	(2,666)	374,630	326,681	(47,949)	792,076
Other Expenses	(19)	2,048	2,067	5,554	10,240	4,686	24,625
Total Operating Expenditures	2,271,036	2,382,616	111,580	11,669,744	11,913,081	243,337	28,763,319
Net Revenue Over / (Under) Expenses	(42,986)	3,532	(46,517)	59,553	151,631	(92,078)	\$15,508