



Thrive Upstate
Balance Sheet

	June 30, 2019	- 1 month December 31, 2019	Current Month January 31, 2020	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	316,982	1,421,560	1,865,405	443,845	1,548,423
Cash - Payroll	11,319	13,069	12,755	(314)	1,436
Cash - Consumer Collective	243,605	243,605	243,605	-	-
Investments - LGIP	622,402	629,084	630,050	966	7,648
Inventory	593	540	540	-	(53)
Accounts Receivable (Net Bad Debt Allowances)	370,040	360,901	325,880	(35,022)	(44,160)
Prepaid Expense	20,766	84,352	111,677	27,325	90,911
Current Assets	1,585,907	2,753,311	3,190,112	436,801	1,604,205
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	13,024,962	11,976,261	12,413,062	436,801	(611,900)
Liabilities					
Accounts Payable	215,769	99,946	407,775	307,829	192,006
Accrued Wages, FICA and Retirement	639,548	764,645	852,796	88,151	213,249
Payroll Taxes and Payroll Withholdings	262,144	302,882	280,159	(22,723)	18,015
Annual Leave Payable	418,994	418,994	418,994	-	-
Accrued Expenses	244	86,722	28,050	(58,672)	27,806
Accrued Workers Comp Payable	25,263	22,580	22,028	(553)	(3,235)
Due to consumers collective acct	243,605	243,605	243,605	-	-
Advance owed to DDSN	-	-	-	-	-
Line of credit	-	-	-	-	-
Deferred Revenue	203,567	1,056,463	1,009,573	(46,890)	806,005
Current Liabilities	2,009,133	2,995,837	3,262,979	267,142	1,253,846
Accounts Payable SC-DDSN	219,490	341,338	442,680	101,341	223,190
Accounts Payable Due consumers	40,482	-	-	-	(40,482)
Accounts Payable Due Foundation	3,431	3,431	3,531	100	100
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	29,868,256	29,969,697	101,441	(2,878,172)
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)	(28,611,598)	(28,543,380)	68,217	(1,157,883)
Total Fund Equity	(21,858,507)	(23,084,608)	(23,016,390)	68,217	(1,157,883)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	13,024,962	11,976,261	12,413,062	436,801	(611,900)
Current ratio	0.79	0.92	0.98		



Thrive Upstate
Profit and Loss
January 31, 2020

	Current Month			Year to Date			2019-2020
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	2,068,554	2,130,085	(61,531)	14,422,923	14,910,592	(487,669)	25,572,185
SCHHS - OSS/BabyNet	39,381	40,372	(991)	244,570	282,604	(38,034)	484,451
Care and Maintenance	119,210	113,442	5,768	850,393	794,094	56,299	1,361,267
SC PEBA Credit	-	-	-	133,673	133,974	(301)	133,974
United Way	1,794	1,938	(144)	13,275	13,566	(291)	23,250
HUD	20,934	20,667	267	146,988	144,669	2,319	248,000
Grants	3,952	833	3,119	13,618	5,831	7,787	10,000
Contract Revenue	45,008	54,688	(9,680)	359,186	382,816	(23,630)	656,250
Contributions/Fund Development	724	958	(234)	3,618	6,706	(3,088)	11,500
Other Revenue (Exclude G/L on Investments)	26,350	23,165	3,185	216,320	162,155	54,165	277,950
Total Operating Revenue	2,325,906	2,386,148	(60,242)	16,404,565	16,837,007	(432,442)	28,778,827
Expenditures:							
Salaries	1,106,735	1,181,789	75,054	8,003,390	8,272,520	269,130	14,181,440
Overtime	87,761	89,913	2,152	714,561	629,391	(85,170)	1,078,961
Referral Bonus	-	1,000	1,000	4,582	7,000	2,418	12,000
Severance Pay	-	-	-	10,847	-	(10,847)	-
Consumer Wages	44,839	44,375	(464)	295,964	310,625	14,661	532,500
Employee Benefits	390,610	424,419	33,809	2,698,806	2,820,241	121,435	4,942,277
Payroll Taxes	150,310	161,781	11,472	1,074,371	1,132,470	58,099	1,941,232
Professional and Consulting Fees	39,314	46,943	7,630	272,970	316,436	43,466	551,019
Supplies	20,373	22,541	2,168	137,578	157,789	20,211	270,857
Administrative Cost	25,212	27,400	2,188	171,605	191,799	20,194	328,892
Occupancy	100,997	110,487	9,489	680,643	772,518	91,875	1,324,946
Individual Assistance	199,545	209,067	9,521	1,489,693	1,463,467	(26,225)	2,508,850
Travel	6,748	8,149	1,401	49,788	57,041	7,253	97,900
Equipment Expense	12,140	14,660	2,520	94,402	102,619	8,217	175,744
Transportation	72,017	66,647	(5,370)	513,821	458,664	(55,157)	792,076
Other Expenses	1,089	2,048	959	7,763	14,336	6,573	24,625
Total Operating Expenditures	2,257,689	2,411,219	153,530	16,220,783	16,706,916	486,133	28,763,319
Net Revenue Over / (Under) Expenses	68,218	(25,071)	93,288	183,782	130,091	53,691	\$15,508