



Thrive Upstate
Balance Sheet

	Updated June 30, 2022	- 1 month March 31, 2023	Current Month April 30, 2023	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	1,906,556	1,478,073	1,728,380	250,307	(178,176)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	35,344	19,049	17,889	(1,161)	(17,455)
Cash - Consumer Collective	436,818	436,818	436,818	-	-
Undeposited Funds	-	-	-	-	-
Investments - LGIP	2,895,879	3,487,808	3,502,417	14,609	606,538
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	1,548,175	1,528,124	1,535,978	7,854	(12,197)
Health Insurance Deposit	-	134,418	134,418	-	134,418
Prepaid Expense	76,996	70,282	54,471	(15,810)	(22,524)
Current Assets	6,899,967	7,154,771	7,410,571	255,800	510,605
Buildings and Equipment	10,111,152	10,482,709	10,503,752	21,043	392,600
Accumulated Depreciation	(5,839,093)	(5,839,093)	(5,839,093)	-	-
Total Capital Assets, net	4,272,059	4,643,615	4,664,658	21,043	392,600
Intangible Assets	47,213	47,213	47,213	-	-
Accumulated Amortization	(47,213)	(47,213)	(47,213)	-	-
Total Intangible Assets, net	-	-	-	-	-
Right of Use Asset	691,617	691,617	691,617	-	-
Accumulated Amortization-Right to Use Asset	(327,131)	(327,131)	(327,131)	-	-
Total Right to Use Asset, net	364,486	364,486	364,486	-	-
Deferred Outflows-Pension	4,297,994	4,297,994	4,297,994	-	-
Deferred Outflows-OPEB	38,833	38,833	38,833	-	-
Total Assets and Deferred Outflows	15,873,338	16,499,699	16,776,543	276,843	903,204
Liabilities					
Accounts Payable	290,960	87,122	664,791	577,669	373,831
Accrued Wages, FICA and Retirement	629,048	363,017	463,018	100,001	(166,029)
Payroll Taxes and Payroll Withholdings	279,564	482,650	339,733	(142,918)	60,168
Annual Leave Payable	400,349	400,349	400,349	-	-
Accrued Expenses	3,127	27,962	44,509	16,547	41,382
Accrued Interest - Leases	1,540	1,540	1,540	-	-
Accrued Workers Comp Payable	26,705	15,900	16,294	394	(10,411)
Due to consumers collective acct	436,818	436,818	436,818	-	-
Deferred Revenue	116,595	431,524	142,181	(289,343)	25,586
Current Liabilities	2,184,705	2,246,882	2,509,233	262,350	324,528
Accounts Payable SCDDSN	249,704	249,704	249,704	-	-
Accounts Payable Due consumers	-	-	-	-	-
Accounts Payable Due Foundation	3,993	140,355	140,355	-	136,363
OPEB Liability	273,769	273,769	273,769	-	-
Net Pension Liability	25,517,669	25,517,669	25,517,669	-	-
Notes Payable	187,980	423,439	414,540	(8,899)	226,560
Lease Liability	372,303	372,303	372,303	-	-
Total Liabilities	26,605,418	26,977,240	26,968,341	(8,899)	362,923
Deferred Inflows-Pension	6,195,044	6,195,044	6,195,044	-	-
Deferred Inflows-OPEB	50,461	50,461	50,461	-	-
Fund Equity					
Investment in General Fixed Assets	5,559,990	5,559,990	5,559,990	-	-
Fund Balance Gain / (Loss)	(24,722,280)	(24,529,918)	(24,506,526)	23,392	215,754
Total Fund Equity	(19,162,290)	(18,969,928)	(18,946,536)	23,392	215,754
Total Liabilities, Deferred Inflows-Pension and Fund Equity	15,873,338	16,499,699	16,776,543	276,843	903,204
Current ratio	3.16	3.18	2.95		



Thrive Upstate
Profit and Loss
April 30, 2023

	Current Month			Year to Date			2022-2023
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	438,173	451,242	(13,070)	4,484,213	4,512,423	(28,210)	5,414,908
SCHHS - OSS/BabyNet	34,675	43,333	(8,658)	323,862	433,333	(109,471)	520,000
SCHHS - Res Direct Billing	1,278,804	1,163,224	115,580	12,005,374	11,632,238	373,137	13,958,681
SCHHS - Day Direct Billing	402,192	347,374	54,818	3,667,610	3,473,737	193,873	4,168,481
Care and Maintenance	134,047	119,583	14,464	1,208,113	1,195,833	12,280	1,435,000
SC PEBA Credit	-	-	-	133,673	133,973	(300)	133,973
United Way	1,667	1,675	(8)	17,275	16,750	525	20,100
HUD	27,418	21,667	5,752	277,605	216,667	60,938	260,000
Grants	1,250	-	1,250	3,750	-	3,750	-
Contract Revenue	26,803	50,083	(23,280)	370,012	500,833	(130,821)	601,000
Contributions/Fund Development	148	2,125	(1,977)	3,368	21,250	(17,882)	25,500
Other Revenue (Exclude G/L on Investments)	40,334	5,673	34,661	229,508	56,731	172,777	68,077
Total Operating Revenue	2,385,510	2,205,980	179,530	22,724,363	22,193,768	530,595	26,605,720
Expenditures:							
Salaries	1,076,454	1,096,567	20,112	10,557,879	10,965,669	407,790	13,158,803
Overtime	271,120	148,354	(122,766)	2,317,096	1,483,542	(833,554)	1,780,250
Bonus	-	-	-	558,203	200,000	(358,203)	200,000
Referral Bonus	761	833	72	11,871	8,333	(3,538)	10,000
Consumer Wages	20,914	40,000	19,086	300,454	400,000	99,546	480,000
Employee Benefits	396,894	400,088	3,194	3,716,346	3,833,999	117,653	4,634,175
Payroll Taxes	136,886	132,545	(4,341)	1,373,984	1,325,450	(48,534)	1,590,539
Professional and Consulting Fees	112,042	60,158	(51,885)	763,820	601,577	(162,243)	721,891
Supplies	32,993	30,021	(2,972)	268,225	300,211	31,985	360,250
Administrative Cost	27,703	27,507	(196)	237,795	275,070	37,274	330,081
Occupancy	100,321	101,653	1,332	1,022,130	1,024,314	2,184	1,227,621
Individual Assistance	70,295	10,007	(60,288)	157,408	100,071	(57,337)	120,085
Travel	5,309	4,017	(1,293)	45,569	40,167	(5,402)	48,200
Equipment Expense	21,851	17,989	(3,862)	189,844	179,890	(9,954)	215,870
Transportation (less Gasoline)	60,479	54,409	(6,071)	663,020	544,088	(118,932)	652,905
Gasoline	20,060	33,333	13,274	220,549	333,333	112,785	400,000
Other Expenses	8,034	5,961	(2,073)	104,418	59,612	(44,806)	71,535
Total Operating Expenditures	2,362,119	2,163,443	(198,676)	22,508,609	21,675,325	(833,284)	26,002,206
Net Revenue Over / Under Expenses	23,392	42,537	(19,145)	215,754	518,443	(302,690)	603,514