



Thrive Upstate
Balance Sheet

	June 30, 2022	-1 Month (not final) July 31, 2023	Current Month August 31, 2023	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	1,906,556	1,171,612	548,407	(623,205)	(1,358,150)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	35,344	18,101	612,581	594,480	577,238
Cash - Consumer Collective	436,818	537,131	537,131	-	100,314
Undeposited Funds	-	-	-	-	-
Investments - LGIP	2,895,879	3,549,845	3,065,930	(483,915)	170,051
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	1,548,175	1,353,566	1,804,052	450,487	255,878
Health Insurance Deposit	-	169,741	169,741	-	169,741
Prepaid Expense	76,996	52,374	44,157	(8,217)	(32,838)
Current Assets	6,899,967	6,852,570	6,782,200	(70,370)	(117,767)
Buildings and Equipment	10,111,152	10,732,998	10,748,052	15,054	636,899
Accumulated Depreciation	(5,839,093)	(6,314,632)	(6,314,632)	-	(475,539)
Total Capital Assets, net	4,272,059	4,418,366	4,433,419	15,054	161,360
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	1,217,310	3,940,615	2,723,305	(357,379)
Deferred Outflows-OPEB	38,833	34,201	34,201	-	(4,632)
Total Assets and Deferred Outflows	15,873,338	12,886,932	15,554,921	2,667,989	(318,418)
Liabilities					
Accounts Payable	290,960	194,522	136,998	(57,523)	(153,963)
Accrued Wages, FICA and Retirement	629,048	944,491	845,974	(98,517)	216,926
Payroll Taxes and Payroll Withholdings	279,564	363,753	352,662	(11,091)	73,098
Annual Leave Payable	400,349	400,349	445,590	45,241	45,241
Accrued Expenses	3,127	23,462	9,589	(13,873)	6,463
Accrued Interest - Leases	1,540	1,540	1,540	-	-
Accrued Workers Comp Payable	26,705	31,266	-	(31,266)	(26,705)
Due to consumers collective acct	436,818	537,131	537,131	-	100,314
Deferred Revenue	116,595	47,019	47,794	776	(68,801)
Current Liabilities	2,184,705	2,543,533	2,377,279	(166,253)	192,573
Accounts Payable SCDDSN	249,704	249,704	249,925	221	221
Accounts Payable Due consumers	-	-	-	-	-
Accounts Payable Due Foundation	3,993	140,580	140,580	-	136,588
OPEB Liability	273,769	243,931	243,931	-	(29,838)
Net Pension Liability	25,517,669	28,487,797	28,487,797	-	2,970,128
Notes Payable	187,980	387,528	381,193	(6,335)	193,213
Lease Liability	372,303	372,303	372,303	-	-
Total Liabilities	26,605,418	29,881,844	29,875,729	(6,114)	3,270,312
Deferred Inflows-Pension	6,195,044	1,642,163	1,642,163	-	(4,552,881)
Deferred Inflows-OPEB	50,461	95,039	95,039	-	44,578
Fund Equity					
Investment in General Fixed Assets	5,559,990	5,526,990	5,526,990	-	(33,000)
Fund Balance Gain / (Loss)	(24,722,280)	(26,802,636)	(23,962,280)	2,840,357	760,000
Total Fund Equity	(19,162,290)	(21,275,646)	(18,435,289)	2,840,357	727,000
Total Liabilities, Deferred Inflows-Pension and Fund Equity	15,873,338	12,886,932	15,554,921	2,667,989	(318,418)
Current ratio	3.16	2.69	2.85		



Thrive Upstate
Profit and Loss
August 31, 2023

	Current Month			Year to Date			2023-2024
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	464,091	485,948	(21,857)	909,191	971,896	(62,705)	5,831,374
SCHHS - OSS/BabyNet	35,696	34,000	1,696	62,439	68,000	(5,561)	408,000
SCHHS - Res Direct Billing	1,182,631	1,275,611	(92,980)	2,403,899	2,551,222	(147,323)	15,307,333
SCHHS - Day Direct Billing	444,170	406,135	38,035	776,337	812,269	(35,932)	4,873,615
Care and Maintenance	121,489	125,427	(3,938)	206,161	250,854	(44,693)	1,505,121
SC PEBA Credit	-	-	-	-	22,279	(22,279)	133,673
United Way	3,727	1,708	2,019	3,727	3,417	310	20,500
HUD	28,640	27,833	806	46,331	55,667	(9,336)	334,000
Grants	-	1,250	(1,250)	-	2,500	(2,500)	15,000
Contract Revenue	37,154	39,583	(2,429)	69,494	79,167	(9,672)	475,000
Contributions/Fund Development	-	458	(458)	500	917	(417)	5,500
Other Revenue (Exclude G/L on Investments)	23,335	20,351	2,983	56,469	40,703	15,767	244,216
Total Operating Revenue	2,340,932	2,418,305	(77,372)	4,534,548	4,858,889	(324,340)	29,153,332
Expenditures:							
Salaries	1,016,108	1,270,530	254,422	2,239,431	2,541,061	1,016,108	15,246,365
Overtime	167,239	142,778	(24,461)	382,164	285,555	167,239	1,713,332
Bonus	-	-	-	-	-	-	-
Referral Bonus	866	1,250	384	4,823	2,500	866	15,000
Consumer Wages	32,482	31,667	(815)	59,439	63,333	32,482	380,000
Employee Benefits	397,076	458,746	61,670	837,124	917,492	397,076	5,504,951
Payroll Taxes	120,440	151,304	30,863	260,577	302,607	120,440	1,815,644
Professional and Consulting Fees	136,447	71,888	(64,559)	231,711	143,776	136,447	862,658
Supplies	22,344	27,367	5,023	47,006	54,733	22,344	328,400
Administrative Cost	25,264	24,986	(278)	53,062	49,971	25,264	299,826
Occupancy	119,246	103,181	(16,065)	227,758	206,361	119,246	1,238,168
Individual Assistance	8,698	8,592	(106)	12,595	17,183	8,698	103,100
Travel	6,875	4,417	(2,458)	9,326	8,833	6,875	53,000
Equipment Expense	35,656	21,564	(14,092)	47,570	43,128	35,656	258,770
Transportation (less Gasoline)	89,464	64,054	(25,410)	125,017	128,108	89,464	768,650
Gasoline	24,130	23,718	(412)	47,870	47,437	24,130	284,620
Other Expenses	3,689	11,892	8,203	7,374	23,783	3,689	142,700
Total Operating Expenditures	2,206,023	2,417,932	211,909	4,592,847	4,835,864	2,206,023	29,015,184
Net Revenue Over / Under Expenses	134,910	373	134,537	(58,299)	23,025	1,881,683	138,148