



Thrive Upstate
Balance Sheet

	June 30, 2022	-1 Month (not final) September 30, 2023	Current Month October 31, 2023	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	1,906,556	944,525	752,517	(192,009)	(1,154,040)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	35,344	16,767	17,173	406	(18,171)
Cash - Consumer Collective	436,818	537,131	537,131	-	100,314
Undeposited Funds	-	-	-	-	-
Investments - LGIP	2,895,879	3,079,109	3,093,859	14,750	197,980
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	1,548,175	1,400,612	1,605,682	205,070	57,508
Health Insurance Deposit	-	169,741	169,741	-	169,741
Prepaid Expense	76,996	23,561	56,901	33,340	(20,095)
Current Assets	6,899,967	6,171,647	6,233,204	61,557	(666,763)
Buildings and Equipment	10,111,152	10,769,574	10,778,659	9,085	667,507
Accumulated Depreciation	(5,839,093)	(6,314,632)	(6,314,633)	(0)	(475,539)
Total Capital Assets, net	4,272,059	4,454,942	4,464,026	9,084	191,968
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	3,940,615	3,940,615	-	(357,379)
Deferred Outflows-OPEB	38,833	34,201	34,201	-	(4,632)
Total Assets and Deferred Outflows	15,873,338	14,965,891	15,036,532	70,641	(836,806)
Liabilities					
Accounts Payable	290,960	106,704	141,190	34,486	(149,770)
Accrued Wages, FICA and Retirement	629,048	418,956	587,921	168,965	(41,126)
Payroll Taxes and Payroll Withholdings	279,564	532,132	350,445	(181,687)	70,881
Annual Leave Payable	400,349	445,590	445,590	-	45,241
Accrued Expenses	3,127	26,316	59,764	33,448	56,637
Accrued Interest - Leases	1,540	1,540	1,540	-	-
Accrued Workers Comp Payable	26,705	14,805	29,347	14,542	2,642
Due to consumers collective acct	436,818	537,131	537,131	-	100,314
Deferred Revenue	116,595	48,293	49,091	798	(67,504)
Current Liabilities	2,184,705	2,131,467	2,202,019	70,553	17,314
Accounts Payable SCDDSN	249,704	249,925	249,925	-	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	369,421	360,273	(9,148)	172,293
Lease Liability	372,303	372,303	372,303	-	-
Total Liabilities	26,605,418	29,863,958	29,854,809	(9,148)	3,249,391
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)	(24,293,725)	(24,284,489)	9,237	437,791
Total Fund Equity	(19,162,290)	(18,766,735)	(18,757,498)	9,237	404,791
Total Liabilities, Deferred Inflows-Pension and Fund Equity	15,873,338	14,965,891	15,036,532	70,641	(836,806)
Current ratio	3.16	2.90	2.83		



Thrive Upstate
Profit and Loss
October 31, 2023

	Current Month			Year to Date			2023-2024
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	468,867	485,948	(17,081)	1,813,140	1,943,791	(130,651)	5,831,374
SCHHS - OSS/BabyNet	33,776	34,000	(224)	129,470	136,000	(6,530)	408,000
SCHHS - Res Direct Billing	1,213,124	1,275,611	(62,487)	4,821,763	5,102,444	(280,682)	15,307,333
SCHHS - Day Direct Billing	364,900	402,026	(37,125)	1,490,897	1,608,103	(117,206)	4,873,615
Care and Maintenance	116,392	125,427	(9,035)	501,844	501,707	137	1,505,121
SC PEBA Credit	133,673	133,673	-	133,673	133,673	-	133,673
United Way	1,667	1,708	(42)	7,060	6,833	227	20,500
HUD	28,664	27,833	830	114,091	111,333	2,758	334,000
Grants	-	1,250	(1,250)	-	5,000	(5,000)	15,000
Contract Revenue	31,541	39,583	(8,043)	149,371	158,333	(8,963)	475,000
Contributions/Fund Development	1,469	458	1,011	2,024	1,833	191	5,500
Other Revenue (Exclude G/L on Investments)	20,718	20,351	366	93,956	81,405	12,551	244,216
Total Operating Revenue	2,414,790	2,547,869	(133,079)	9,257,289	9,790,457	(533,169)	29,153,332
Expenditures:							
Salaries	1,173,677	1,270,530	96,854	4,730,605	5,082,122	351,516	15,246,365
Overtime	224,931	142,778	(82,154)	877,126	571,110	(306,015)	1,713,332
Bonus	-	-	-	541	-	(541)	
Referral Bonus	1,137	1,250	113	8,135	5,000	(3,135)	15,000
Consumer Wages	27,199	31,667	4,467	112,097	126,667	14,570	380,000
Employee Benefits	427,762	458,404	30,642	1,730,505	1,833,616	103,111	5,504,951
Payroll Taxes	138,536	151,180	12,644	565,625	604,719	39,094	1,815,644
Professional and Consulting Fees	117,400	71,888	(45,512)	453,965	287,553	(166,412)	862,658
Supplies	27,688	27,367	(321)	103,709	109,467	5,758	328,400
Administrative Cost	34,365	24,986	(9,379)	108,400	99,942	(8,458)	299,826
Occupancy	106,554	103,181	(3,373)	440,087	412,723	(27,364)	1,238,168
Individual Assistance	8,408	8,592	184	26,995	34,367	7,372	103,100
Travel	3,149	4,417	1,267	15,951	17,667	1,716	53,000
Equipment Expense	26,897	21,564	(5,333)	97,445	86,256	(11,189)	258,770
Transportation (less Gasoline)	56,770	64,054	7,284	253,572	256,216	2,645	768,650
Gasoline	23,678	23,718	41	94,719	94,873	154	284,620
Other Expenses	7,402	11,892	4,490	18,535	47,566	29,032	142,700
Total Operating Expenditures	2,405,553	2,417,466	11,913	9,638,012	9,669,865	31,853	29,015,184
Net Revenue Over / Under Expenses	9,237	130,403	(121,166)	(380,723)	120,593	(501,316)	138,148