



Thrive Upstate
Balance Sheet

	June 30, 2022	-1 Month (not final) October 31, 2023	Current Month November 30, 2023	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	200	200	-	-
Cash - Operating	1,906,556	752,517	442,011	(310,506)	(1,464,545)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	35,344	17,173	32,245	15,072	(3,099)
Cash - Consumer Collective	436,818	537,131	537,131	-	100,314
Undeposited Funds	-	-	-	-	-
Investments - LGIP	2,895,879	3,093,859	3,108,307	14,448	212,428
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	1,548,175	1,605,682	1,988,925	383,243	440,750
Health Insurance Deposit	-	169,741	169,741	0	169,741
Prepaid Expense	76,996	56,901	35,372	(21,529)	(41,624)
Current Assets	6,899,967	6,233,204	6,313,931	80,728	(586,035)
Buildings and Equipment	10,111,152	10,778,659	10,790,707	12,048	679,555
Accumulated Depreciation	(5,839,093)	(6,314,633)	(6,314,633)	-	(475,539)
Total Capital Assets, net	4,272,059	4,464,026	4,476,074	12,048	204,015
Intangible Assets	47,213	47,213	47,213	1	1
Accumulated Amortization	(47,213)	(47,213)	(47,213)	(1)	(1)
Total Intangible Assets, net	-	-	-	-	-
Right of Use Asset/Software	691,617	691,617	1,180,563	488,946	488,946
Accumulated Amortization-Right to Use Asset/Software	(327,131)	(327,131)	(884,430)	(557,299)	(557,299)
Total Right to Use Asset, net	364,486	364,486	296,132	(68,364)	(68,364)
Deferred Outflows-Pension	4,297,994	3,940,616	3,940,616	-	(357,379)
Deferred Outflows-OPEB	38,833	34,201	34,201	-	(4,632)
Total Assets and Deferred Outflows	15,873,338	15,036,532	15,060,954	24,422	(812,384)
Liabilities					
Accounts Payable	290,960	141,190	147,032	5,842	(143,928)
Accrued Wages, FICA and Retirement	629,048	587,921	758,276	170,355	129,228
Payroll Taxes and Payroll Withholdings	279,564	350,445	346,561	(3,884)	66,997
Annual Leave Payable	400,349	445,590	445,590	-	45,241
Accrued Expenses	3,127	59,764	13,259	(46,505)	10,132
Accrued Interest - Leases	1,540	1,540	594	(946)	(946)
Accrued Workers Comp Payable	26,705	29,347	14,446	(14,901)	(12,259)
Due to consumers collective acct	436,818	537,131	537,131	-	100,314
Deferred Revenue	116,595	49,091	51,900	2,809	(64,695)
Current Liabilities	2,184,705	2,202,019	2,314,789	112,770	130,084
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	360,273	348,405	(11,868)	160,425
Lease Liability-Right to use assets and software	372,303	372,303	306,057	(66,246)	(66,246)
Total Liabilities	26,605,418	29,854,809	29,776,695	(78,114)	3,171,277
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)	(24,284,489)	(24,294,723)	(10,234)	427,557
Total Fund Equity	(19,162,290)	(19,757,498)	(19,767,732)	(10,234)	394,557
Total Liabilities, Deferred Inflows-Pension and Fund Equity	15,873,338	15,036,532	15,060,954	24,422	(812,384)
Current ratio	3.16	2.83	2.73		



Thrive Upstate
 Profit and Loss
 November 30, 2023

	Current Month			Year to Date			2023-2024
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	494,761	485,948	8,814	2,307,902	2,429,739	(121,838)	5,831,374
SCHHS - OSS/BabyNet	36,509	34,000	2,509	165,979	170,000	(4,021)	408,000
SCHHS - Res Direct Billing	1,152,147	1,275,611	(123,464)	5,973,910	6,378,055	(404,146)	15,307,333
SCHHS - Day Direct Billing	399,517	402,026	(2,509)	1,890,414	2,010,129	(119,715)	4,873,615
Care and Maintenance	158,013	125,427	32,587	659,858	627,134	32,724	1,505,121
SC PEBA Credit	-	11,139	(11,139)	133,673	55,697	77,976	133,673
United Way	2,017	1,708	308	9,077	8,542	535	20,500
HUD	27,887	27,833	54	141,978	139,167	2,811	334,000
Grants	-	1,250	(1,250)	-	6,250	(6,250)	15,000
Contract Revenue	32,460	39,583	(7,123)	181,831	197,917	(16,086)	475,000
Contributions/Fund Development	945	458	487	2,969	2,292	677	5,500
Other Revenue (Exclude G/L on Investments)	22,154	20,351	1,802	116,110	101,757	14,353	244,216
Total Operating Revenue	2,326,411	2,425,336	(98,925)	11,583,699	12,126,678	(542,978)	29,153,332
Expenditures:							
Salaries	1,193,746	1,270,530	76,784	5,924,352	6,352,652	428,300	15,246,365
Overtime	190,997	142,778	(48,219)	1,068,122	713,888	(354,234)	1,713,332
Bonus	-	-	-	541	-	(541)	
Referral Bonus	2,602	1,250	(1,352)	10,737	6,250	(4,487)	15,000
Consumer Wages	25,980	31,667	5,687	138,077	158,333	20,257	380,000
Employee Benefits	428,140	458,404	30,264	2,158,645	2,292,020	133,375	5,504,951
Payroll Taxes	133,061	151,180	18,119	698,686	755,899	57,213	1,815,644
Professional and Consulting Fees	97,759	71,888	(25,871)	551,724	359,441	(192,283)	862,658
Supplies	31,541	27,367	(4,175)	135,251	136,834	1,584	328,400
Administrative Cost	24,997	24,986	(12)	133,397	124,928	(8,469)	299,826
Occupancy	110,000	103,181	(6,819)	550,087	515,904	(34,183)	1,238,168
Individual Assistance	5,683	8,592	2,909	32,678	42,959	10,281	103,100
Travel	3,229	4,417	1,188	19,179	22,083	2,904	53,000
Equipment Expense	20,089	21,564	1,475	117,534	107,820	(9,714)	258,770
Transportation (less Gasoline)	54,855	64,054	9,199	308,427	320,270	11,844	768,650
Gasoline	18,096	23,718	5,622	112,815	118,592	5,776	284,620
Other Expenses	3,805	11,892	8,087	22,340	59,458	37,118	142,700
Total Operating Expenditures	2,344,578	2,417,466	72,888	11,982,590	12,087,331	104,741	29,015,184
Net Revenue Over / Under Expenses	(18,167)	7,869	(26,037)	(398,891)	39,347	(438,238)	138,148