



Thrive Upstate
Balance Sheet
Preliminary Numbers - Not Audited

	June 30, 2025	-1 Month July 31, 2025	Current Month August 31, 2025	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	500	500	-	300
Cash - Operating	1,850,928	1,012,225	1,244,535	232,310	(606,394)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	14,176	610,928	15,127	(595,801)	951
Cash - Consumer Collective	190,143	190,143	190,143	-	-
Undeposited Funds	-	-	-	-	-
Investments - LGIP	2,304,154	2,312,873	2,321,628	8,756	17,474
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	2,268,610	2,280,498	2,043,559	(236,938)	(225,050)
Health Insurance Deposit	-	197,485	197,485	-	197,485
Prepaid Expense	61,706	61,129	39,931	(21,197)	(21,775)
Current Assets	6,689,918	6,665,780	6,052,908	(612,871)	(637,009)
Buildings and Equipment	11,896,137	11,907,376	11,911,587	4,211	15,451
Accumulated Depreciation	(6,641,706)	(6,641,706)	(7,102,113)	(460,407)	(460,407)
Total Capital Assets, net	5,254,431	5,265,670	4,809,474	(466,196)	(444,957)
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	385,035	385,035	385,035	(0)	-
Accumulated Amortization-Right to Use Asset/Software	(220,614)	(220,614)	(220,614)	0	-
Total Right to Use Asset, net	164,421	164,421	164,421	(0)	-
Deferred Outflows-Pension	5,240,264	5,240,264	5,240,264	-	-
Deferred Outflows-OPEB	36,380	36,380	36,380	-	-
Total Assets and Deferred Outflows	17,385,414	17,372,515	16,303,448	(1,069,067)	(1,081,966)
Liabilities					
Accounts Payable	345,794	238,346	230,328	(8,017)	(115,466)
Accrued Wages, FICA and Retirement	991,936	1,171,464	511,675	(659,790)	(480,261)
Payroll Taxes and Payroll Withholdings	382,596	387,637	567,986	180,348	185,389
Annual Leave Payable	479,787	479,787	479,787	-	-
Accrued Expenses	56,633	33,417	(20,315)	(53,732)	(76,948)
Accrued Interest - Leases	-	-	-	-	-
Accrued Workers Comp Payable	-	-	12,987	12,987	12,987
Due to consumers collective acct	190,143	190,143	190,143	0	0
Deferred Revenue	248,115	248,360	248,195	(165)	81
Current Liabilities	2,695,004	2,749,154	2,220,786	(528,368)	(474,218)
Accounts Payable SCDDSN	255,673	255,673	255,673	-	-
Accounts Payable Due consumers	-	-	-	-	-
Accounts Payable Due Foundation	140,991	140,991	140,991	-	-
OPEB Liability	219,248	219,248	219,248	-	-
Net Pension Liability	28,414,759	28,414,759	28,414,759	-	-
Notes Payable	789,311	772,915	875,077	102,162	85,766
Lease Liability-Right to use assets and software	165,664	165,664	165,665	1	1
Total Liabilities	29,985,646	29,969,250	30,071,413	102,163	85,768
Deferred Inflows-Pension	1,442,318	1,442,318	1,442,318	-	-
Deferred Inflows-OPEB	113,683	113,683	113,683	-	-
Fund Equity					
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(22,378,228)	(22,428,881)	(23,071,743)	(642,862)	(693,515)
Total Fund Equity	(16,851,237)	(16,901,890)	(17,544,753)	(642,862)	(693,515)
Total Liabilities, Deferred Inflows-Pension and Fund Equity	17,385,414	17,372,515	16,303,448	(1,069,067)	(1,081,966)
Current ratio	2.48	2.42	2.73		



Thrive Upstate
Profit and Loss
August 31, 2025

Preliminary Numbers - Not Audited

	Current Month			Year to Date			2025-2026 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
SCDDSN	520,362	523,660	(3,299)	1,027,072	1,047,321	(20,249)	6,283,924
SCHHS - OSS/BabyNet	31,267	31,317	(50)	58,360	62,633	(4,273)	375,800
SCHHS - Res Direct Billing	1,376,832	1,395,341	(18,509)	2,748,124	2,790,682	(42,558)	16,744,090
SCHHS - Day Direct Billing	388,557	382,085	6,472	791,358	764,170	27,188	4,585,020
Care and Maintenance	137,962	133,799	4,163	229,962	267,597	(37,635)	1,605,583
SC PEBA Credit	-	11,139	(11,139)	-	22,279	(22,279)	133,673
United Way	2,083	2,125	(42)	4,554	4,250	304	25,500
HUD	42,704	34,583	8,121	74,148	69,167	4,981	415,000
Grants	2,915	417	2,498	2,915	833	2,082	5,000
Contract Revenue	20,312	15,167	5,145	48,416	30,333	18,082	182,000
Contributions/Fund Development	-	833	(833)	-	1,667	(1,667)	10,000
Other Revenue (Exclude G/L on Investments)	14,325	22,033	(7,709)	30,393	44,067	(13,674)	264,400
Total Operating Revenue	2,537,317	2,552,499	(15,182)	5,015,301	5,104,998	(89,697)	30,629,990
Expenditures:							
Salaries	1,216,706	1,257,759	41,054	2,452,164	2,515,519	63,355	15,093,113
Overtime	295,839	224,627	(71,212)	575,338	449,254	(126,084)	2,695,524
Bonus	-	208	208	-	417	417	2,500
Referral Bonus	812	1,667	855	1,467	3,333	1,866	20,000
Consumer Wages	16,833	12,133	(4,700)	36,733	24,267	(12,466)	145,600
Employee Benefits	485,510	481,544	(3,966)	965,955	963,089	(2,866)	5,778,533
Payroll Taxes	154,263	148,036	(6,227)	297,047	296,072	(974)	1,776,435
Professional and Consulting Fees	138,551	128,131	(10,420)	248,296	256,261	7,966	1,537,567
Supplies	27,644	33,751	6,107	54,127	67,501	13,375	405,007
Administrative Cost	20,317	25,040	4,723	43,451	50,080	6,629	300,480
Occupancy	112,784	130,089	17,304	236,136	260,177	24,041	1,561,063
Individual Assistance	8,055	8,606	551	18,535	17,212	(1,323)	103,270
Travel	1,316	3,892	2,576	3,944	7,784	3,839	46,701
Equipment Expense	14,700	20,545	5,845	29,575	41,090	11,515	246,542
Transportation (less Gasoline)	34,662	43,588	8,926	66,254	87,176	20,922	523,058
Gasoline	20,900	20,829	(71)	42,436	41,658	(778)	249,949
Other Expenses	6,113	4,656	(1,457)	12,185	9,312	(2,872)	55,874
Total Operating Expenditures	2,555,005	2,545,101	(9,903)	5,083,642	5,090,203	6,561	30,541,216
Net Revenue Over / Under Expenses	(17,688)	7,398	(25,085)	(68,341)	14,796	(83,136)	88,774