



Thrive Upstate
Balance Sheet
9/30/2025

	June 30, 2025	-1 Month August 31, 2025	Current Month September 30, 2025	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	500	500	-	300
Cash - Operating	1,850,928	1,244,535	996,726	(247,809)	(854,203)
Cash - Restricted				-	-
Cash - Payroll	14,176	15,127	15,228	101	1,052
Cash - Consumer Collective	190,143	190,143	190,143	-	-
Undeposited Funds				-	-
Investments - LGIP	2,304,154	2,321,628	2,330,016	8,388	25,862
Inventory				-	-
Accounts Receivable (Net Bad Debt Allowances)	2,222,809	2,043,559	2,170,763	127,204	(52,045)
Health Insurance Deposit	-	197,485	197,485	(0)	197,485
Prepaid Expense	61,706	39,931	68,859	28,928	7,152
Current Assets	6,644,116	6,052,908	5,969,719	(83,189)	(674,397)
Buildings and Equipment	11,787,944	11,911,587	11,932,849	21,262	144,904
Accumulated Depreciation	(7,101,754)	(7,102,113)	(7,102,113)	-	(359)
Total Capital Assets, net	4,686,191	4,809,474	4,830,736	21,262	144,545
Intangible Assets	47,213	47,213	47,213	-	-
Accumulated Amortization	(47,213)	(47,213)	(47,213)	-	-
Total Intangible Assets, net	-	-	-	-	-
Right of Use Asset/Software	324,987	385,035	385,035	-	60,048
Accumulated Amortization-Right to Use Asset/Software	(137,904)	(220,614)	(220,614)	-	(82,710)
Total Right to Use Asset, net	187,083	164,421	164,421	-	(22,662)
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	16,794,034	16,303,448	16,241,520	(61,927)	(552,514)
Liabilities					
Accounts Payable	356,568	230,328	267,311	36,983	(89,257)
Accrued Wages, FICA and Retirement	991,936	511,675	617,428	105,753	(374,508)
Payroll Taxes and Payroll Withholdings	382,596	567,986	386,628	(181,358)	4,031
Annual Leave Payable	1,100,240	479,787	479,787	-	(620,453)
Accrued Expenses	56,633	(20,315)	(21,017)	(702)	(77,650)
Accrued Interest - Leases				-	-
Accrued Workers Comp Payable	-	12,987	-	(12,987)	-
Due to consumers collective acct	190,143	190,143	190,143	-	0
Deferred Revenue	248,115	248,195	248,026	(169)	(89)
Current Liabilities	3,326,231	2,220,786	2,168,306	(52,480)	(1,157,926)
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	789,310	875,077	856,977	(18,100)	67,667
Lease Liability-Right to use assets and software	185,316	165,665	165,665	-	(19,651)
Total Liabilities	30,005,297	30,071,413	30,053,313	(18,100)	48,016
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)	(23,620,485)	(23,071,743)	(23,063,089)	8,654	557,395
Total Fund Equity	(18,093,494)	(17,544,753)	(17,536,099)	8,654	557,395
Total Liabilities, Deferred Inflows-Pension and Fund Equity	16,794,034	16,303,448	16,241,520	(61,927)	(552,514)
Current ratio	2.00	2.73	2.75		



Thrive Upstate
Profit and Loss
September 30, 2025

	Current Month			Year to Date			2025-2026
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
SCDDSN	488,452	523,660	(35,208)	1,515,524	1,570,981	(55,457)	6,283,924
SCHHS - OSS/BabyNet	26,718	31,317	(4,599)	85,078	93,950	(8,872)	375,800
SCHHS - Res Direct Billing	1,338,520	1,395,341	(56,820)	4,086,644	4,186,023	(99,378)	16,744,090
SCHHS - Day Direct Billing	390,920	382,085	8,835	1,182,278	1,146,255	36,023	4,585,020
Care and Maintenance	134,482	133,799	683	364,443	401,396	(36,952)	1,605,583
SC PEBA Credit	-	-	-	-	-	-	133,673
United Way	2,083	2,125	(42)	6,637	6,375	262	25,500
HUD	31,354	34,583	(3,230)	105,501	103,750	1,751	415,000
Grants	2,500	417	2,083	5,415	1,250	4,165	5,000
Contract Revenue	23,191	15,167	8,024	71,607	45,500	26,107	182,000
Contributions/Fund Development	347	833	(487)	347	2,500	(2,153)	10,000
Other Revenue (Exclude G/L on Investments)	16,344	22,033	(5,689)	46,737	66,100	(19,363)	264,400
Total Operating Revenue	2,454,911	2,552,499	(86,449)	7,470,212	7,624,079	(153,868)	30,629,990
Expenditures:							
Salaries	1,177,515	1,257,759	80,244	3,629,679	3,773,278	143,599	15,093,113
Overtime	284,051	224,627	(59,424)	859,389	673,881	(185,508)	2,695,524
Bonus	541	208	(333)	541	625	84	2,500
Referral Bonus	958	1,667	708	2,425	5,000	2,575	20,000
Consumer Wages	11,265	12,133	868	47,998	36,400	(11,598)	145,600
Employee Benefits	472,346	481,544	9,199	1,438,301	1,444,633	6,332	5,778,533
Payroll Taxes	136,591	148,036	11,445	433,638	444,109	10,471	1,776,435
Professional and Consulting Fees	118,746	128,131	9,384	367,042	384,392	17,350	1,537,567
Supplies	28,261	33,751	5,490	82,387	101,252	18,865	405,007
Administrative Cost	16,057	25,040	8,983	59,508	75,120	15,612	300,480
Occupancy	117,914	130,089	12,175	354,049	390,266	36,216	1,561,063
Individual Assistance	6,577	8,606	2,029	25,112	25,818	706	103,270
Travel	3,384	3,892	508	7,328	11,675	4,347	46,701
Equipment Expense	13,285	20,545	7,260	42,861	61,636	18,775	246,542
Transportation (less Gasoline)	30,533	43,588	13,055	96,787	130,765	33,977	523,058
Gasoline	21,968	20,829	(1,139)	64,404	62,487	(1,917)	249,949
Other Expenses	6,265	4,656	(1,609)	18,449	13,969	(4,481)	55,874
Total Operating Expenditures	2,446,257	2,545,101	98,844	7,529,899	7,635,304	105,405	30,541,216
Net Revenue Over / Under Expenses	8,654	7,398	1,256	(59,687)	(11,225)	(48,462)	88,774