



Thrive Upstate
Balance Sheet
10/31/2025

	June 30, 2025	-1 Month September 30, 2025	Current Month October 31, 2025	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	500	500	-	300
Cash - Operating	1,850,928	996,726	1,056,524	59,799	(794,404)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	14,176	15,228	17,620	2,392	3,444
Cash - Consumer Collective	190,143	190,143	190,143	-	-
Undeposited Funds	-	-	-	-	-
Investments - LGIP	2,304,154	2,330,016	2,338,564	8,548	34,410
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	2,222,809	2,170,763	2,281,684	110,921	58,876
Health Insurance Deposit	-	197,485	197,485	-	197,485
Prepaid Expense	61,706	68,859	57,791	(11,068)	(3,916)
Current Assets	6,644,116	5,969,719	6,140,312	170,592	(503,805)
Buildings and Equipment	11,787,944	11,932,849	11,947,361	14,512	159,416
Accumulated Depreciation	(7,101,754)	(7,102,113)	(7,102,113)	-	(359)
Total Capital Assets, net	4,686,191	4,830,736	4,845,248	14,512	159,057
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	16,241,520	16,426,624	185,104	(367,410)
Liabilities					
Accounts Payable	356,568	267,311	196,779	(70,531)	(159,788)
Accrued Wages, FICA and Retirement	991,936	617,428	798,924	181,497	(193,012)
Payroll Taxes and Payroll Withholdings	382,596	386,628	379,679	(6,948)	(2,917)
Annual Leave Payable	1,100,240	479,787	479,787	-	(620,453)
Accrued Expenses	56,633	(21,017)	13,567	34,583	(43,067)
Accrued Interest - Leases	-	-	-	-	-
Accrued Workers Comp Payable	-	-	-	-	-
Due to consumers collective acct	190,143	190,143	190,143	-	0
Deferred Revenue	248,115	248,026	247,413	(613)	(702)
Current Liabilities	3,326,231	2,168,306	2,306,292	137,988	(1,019,938)
Accounts Payable OIDD	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	856,977	838,968	(18,009)	49,658
Lease Liability-Right to use assets and software	185,316	165,665	165,665	-	(19,651)
Total Liabilities	30,005,297	30,053,313	30,035,304	(18,009)	30,007
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)	(23,063,089)	(22,997,964)	65,126	622,521
Total Fund Equity	(18,093,494)	(17,536,099)	(17,470,973)	65,126	622,521
Total Liabilities, Deferred Inflows-Pension and Fund Equity	16,794,034	16,241,520	16,426,624	185,104	(367,410)
Current ratio	2.00	2.75	2.66		



Thrive Upstate
Profit and Loss
October 31, 2025

	Current Month			Year to Date			2025-2026
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
OIDD	460,998	523,660	(62,662)	1,976,522	2,094,641	(118,119)	6,283,924
SCHHS - OSS/BabyNet	29,438	31,317	(1,879)	114,516	125,267	(10,751)	375,800
SCHHS - Res Direct Billing	1,392,820	1,395,341	(2,521)	5,479,464	5,581,363	(101,899)	16,744,090
SCHHS - Day Direct Billing	433,867	382,085	51,782	1,616,145	1,528,340	87,805	4,585,020
Care and Maintenance	142,441	133,799	8,643	506,885	535,194	(28,310)	1,605,583
SC PEBA Credit	133,673	133,673	(0)	133,673	133,673	(0)	133,673
United Way	2,083	2,125	(42)	8,720	8,500	220	25,500
HUD	32,749	34,583	(1,835)	138,250	138,333	(83)	415,000
Grants	-	417	(417)	5,415	1,667	3,748	5,000
Contract Revenue	23,422	15,167	8,256	95,029	60,667	34,362	182,000
Contributions/Fund Development	50	833	(783)	397	3,333	(2,937)	10,000
Other Revenue (Exclude G/L on Investments)	22,546	22,033	512	69,282	88,133	(18,851)	264,400
Total Operating Revenue	2,674,087	2,675,033	(946)	10,144,299	10,299,112	(154,813)	30,629,990
Expenditures:							
Salaries	1,191,801	1,257,759	65,959	4,821,480	5,031,038	209,558	15,093,113
Overtime	308,333	224,627	(83,706)	1,167,722	898,508	(269,214)	2,695,524
Bonus	-	208	208	541	833	292	2,500
Referral Bonus	1,183	1,667	484	3,609	6,667	3,058	20,000
Consumer Wages	30,248	12,133	(18,114)	78,245	48,533	(29,712)	145,600
Employee Benefits	477,343	481,544	4,202	1,915,644	1,926,178	10,534	5,778,533
Payroll Taxes	145,679	148,036	2,358	579,316	592,145	12,829	1,776,435
Professional and Consulting Fees	133,532	128,131	(5,401)	500,574	512,522	11,949	1,537,567
Supplies	37,869	33,751	(4,118)	120,256	135,002	14,746	405,007
Administrative Cost	24,652	25,040	388	84,161	100,160	15,999	300,480
Occupancy	129,523	130,089	565	483,573	520,354	36,782	1,561,063
Individual Assistance	12,784	8,606	(4,178)	37,895	34,423	(3,472)	103,270
Travel	2,520	3,892	1,372	9,848	15,567	5,719	46,701
Equipment Expense	18,586	20,545	1,960	61,446	82,181	20,734	246,542
Transportation (less Gasoline)	65,849	43,588	(22,261)	162,637	174,353	11,716	523,058
Gasoline	22,783	20,829	(1,954)	87,188	83,316	(3,872)	249,949
Other Expenses	6,276	4,656	(1,620)	24,726	18,625	(6,101)	55,874
Total Operating Expenditures	2,608,961	2,545,101	(63,860)	10,138,860	10,180,405	41,546	30,541,216
Net Revenue Over / Under Expenses	65,126	129,931	(64,806)	5,439	118,707	(113,268)	88,774