



Thrive Upstate
Balance Sheet
12/31/2025

	June 30, 2025	-1 Month November 30, 2025	Current Month December 31, 2025	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	500	500	-	300
Cash - Operating	1,850,928	1,054,558	226,228	(828,329)	(1,624,700)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	14,176	18,523	728,619	710,097	714,443
Cash - Consumer Collective	190,143	190,143	190,143	-	-
Undeposited Funds	-	-	-	-	-
Investments - LGIP	2,304,154	2,346,617	1,854,646	(491,971)	(449,508)
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	2,222,809	2,392,969	3,057,376	664,407	834,567
Health Insurance Deposit	-	197,485	197,485	-	197,485
Prepaid Expense	61,706	48,050	85,427	37,377	23,720
Current Assets	6,644,116	6,248,844	6,340,424	91,580	(303,692)
Buildings and Equipment	11,787,944	11,958,740	11,989,650	30,910	201,705
Accumulated Depreciation	(7,101,754)	(7,102,113)	(7,102,113)	-	(359)
Total Capital Assets, net	4,686,191	4,856,627	4,887,537	30,910	201,346
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	16,546,536	16,669,026	122,490	(125,008)
Liabilities					
Accounts Payable	356,568	188,429	220,795	32,367	(135,774)
Accrued Wages, FICA and Retirement	991,936	981,163	1,223,586	242,424	231,650
Payroll Taxes and Payroll Withholdings	382,596	388,160	398,541	10,381	15,945
Annual Leave Payable	1,100,240	479,787	479,787	-	(620,453)
Accrued Expenses	56,633	20,650	27,733	7,083	(28,900)
Accrued Interest - Leases	-	-	-	-	-
Accrued Workers Comp Payable	-	14,097	28,120	14,023	28,120
Due to consumers collective acct	190,143	190,143	190,143	-	0
Deferred Revenue	248,115	247,455	247,342	(113)	(773)
Current Liabilities	3,326,231	2,509,885	2,816,048	306,164	(510,183)
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	820,526	802,313	(18,214)	13,004
Lease Liability-Right to use assets and software	185,316	165,665	165,665	-	(19,651)
Total Liabilities	30,005,297	30,016,862	29,998,649	(18,214)	(6,647)
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)	(23,063,202)	(23,228,663)	(165,460)	391,822
Total Fund Equity	(18,093,494)	(17,536,212)	(17,701,672)	(165,460)	391,822
Total Liabilities, Deferred Inflows-Pension and Fund Equity	16,794,034	16,546,536	16,669,026	122,490	(125,008)
Current ratio	2.00	2.49	2.25		



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