



Thrive Upstate
Balance Sheet
1/31/2026

	June 30, 2025	-1 Month December 31, 2025	Current Month January 31, 2026	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	500	500	-	300
Cash - Operating	1,850,928	226,228	1,401,595	1,175,367	(449,333)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	14,176	728,619	12,003	(716,617)	(2,173)
Cash - Consumer Collective	190,143	190,143	190,143	-	-
Undeposited Funds	-	-	-	-	-
Investments - LGIP	2,304,154	1,854,646	1,860,884	6,238	(443,270)
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	2,222,809	3,057,376	1,959,438	(1,097,938)	(263,371)
Health Insurance Deposit	-	197,485	197,485	-	197,485
Prepaid Expense	61,706	85,427	60,780	(24,647)	(927)
Current Assets	6,644,116	6,340,424	5,682,827	(657,597)	(961,289)
Buildings and Equipment	11,787,944	11,989,650	12,006,235	16,585	218,290
Accumulated Depreciation	(7,101,754)	(7,102,113)	(7,102,113)	-	(359)
Total Capital Assets, net	4,686,191	4,887,537	4,904,122	16,585	217,931
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	16,669,026	16,028,014	(641,012)	(766,020)
Liabilities					
Accounts Payable	356,568	220,795	248,292	27,498	(108,276)
Accrued Wages, FICA and Retirement	991,936	1,223,586	445,711	(777,876)	(546,225)
Payroll Taxes and Payroll Withholdings	382,596	398,541	600,264	201,723	217,668
Annual Leave Payable	1,100,240	479,787	479,787	-	(620,453)
Accrued Expenses	56,633	27,733	37,233	9,500	(19,400)
Accrued Interest - Leases	-	-	-	-	-
Accrued Workers Comp Payable	-	28,120	13,524	(14,596)	13,524
Due to consumers collective acct	190,143	190,143	190,143	-	0
Deferred Revenue	248,115	247,342	247,155	(187)	(960)
Current Liabilities	3,326,231	2,816,048	2,262,109	(553,938)	(1,064,122)
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	802,313	781,954	(20,361)	(7,356)
Lease Liability-Right to use assets and software	185,316	165,665	165,665	-	(19,651)
Total Liabilities	30,005,297	29,998,649	29,978,290	(20,361)	(27,007)
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)	(23,228,663)	(23,295,376)	(66,713)	325,109
Total Fund Equity	(18,093,494)	(17,701,672)	(17,768,386)	(66,713)	325,109
Total Liabilities, Deferred Inflows-Pension and Fund Equity	16,794,034	16,669,026	16,028,014	(641,012)	(766,020)
Current ratio	2.00	2.25	2.51		



Thrive Upstate
Profit and Loss
January 31, 2026

	Current Month			Year to Date			2025-2026
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
OIDD	473,991	523,660	(49,670)	3,377,573	3,665,622	(288,050)	6,283,924
SCHHS - OSS/BabyNet	25,578	31,317	(5,739)	188,074	219,217	(31,143)	375,800
SCHHS - Res Direct Billing	1,488,796	1,395,341	93,455	9,898,313	9,767,386	130,927	16,744,090
SCHHS - Day Direct Billing	365,015	382,085	(17,070)	2,609,249	2,674,595	(65,346)	4,585,020
Care and Maintenance	146,161	133,799	12,363	925,688	936,590	(10,902)	1,605,583
SC PEBA Credit	-	-	-	133,673	133,673	(0)	133,673
United Way	2,781	2,125	656	15,671	14,875	796	25,500
HUD	42,835	34,583	8,251	246,009	242,083	3,926	415,000
Grants	-	417	(417)	8,415	2,917	5,498	5,000
Contract Revenue	13,662	15,167	(1,505)	148,227	106,167	42,060	182,000
Contributions/Fund Development	350	833	(483)	1,847	5,833	(3,987)	10,000
Other Revenue (Exclude G/L on Investments)	41,826	22,033	19,793	144,933	154,233	(9,300)	264,400
Total Operating Revenue	2,600,993	2,541,360	59,634	17,697,671	17,923,191	(225,520)	30,629,990
Expenditures:							
Salaries	1,294,029	1,257,759	(36,269)	8,780,200	8,804,316	24,116	15,093,113
Overtime	243,677	224,627	(19,050)	1,868,324	1,572,389	(295,935)	2,695,524
Bonus	-	208	208	541	1,458	917	2,500
Referral Bonus	2,069	1,667	(402)	7,904	11,667	3,763	20,000
Consumer Wages	7,790	12,133	4,343	108,550	84,933	(23,617)	145,600
Employee Benefits	518,617	481,544	(37,073)	3,399,918	3,370,811	(29,107)	5,778,533
Payroll Taxes	165,932	148,036	(17,896)	1,034,937	1,036,253	1,316	1,776,435
Professional and Consulting Fees	147,979	128,131	(19,848)	922,307	896,914	(25,393)	1,537,567
Supplies	41,416	33,751	(7,665)	223,455	236,254	12,800	405,007
Administrative Cost	21,368	25,040	3,672	151,323	175,280	23,957	300,480
Occupancy	132,242	130,089	(2,154)	851,203	910,620	59,417	1,561,063
Individual Assistance	8,770	8,606	(164)	62,153	60,241	(1,912)	103,270
Travel	4,267	3,892	(376)	19,251	27,242	7,992	46,701
Equipment Expense	19,474	20,545	1,071	106,389	143,816	37,427	246,542
Transportation (less Gasoline)	38,003	43,588	5,585	269,604	305,117	35,513	523,058
Gasoline	15,750	20,829	5,079	139,627	145,804	6,176	249,949
Other Expenses	6,323	4,656	(1,667)	43,958	32,593	(11,365)	55,874
Total Operating Expenditures	2,667,707	2,545,101	(122,605)	17,989,645	17,815,709	(173,935)	30,541,216
Net Revenue Over / Under Expenses	(66,713)	(3,742)	(62,972)	(291,974)	107,482	(399,455)	88,774