



Thrive Upstate
Balance Sheet
11/30/2025

	June 30, 2025	-1 Month October 31, 2025	Current Month November 30, 2025	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	500	500	-	300
Cash - Operating	1,850,928	1,056,524	1,054,558	(1,967)	(796,371)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	14,176	17,620	18,523	902	4,347
Cash - Consumer Collective	190,143	190,143	190,143	-	-
Undeposited Funds	-	-	-	-	-
Investments - LGIP	2,304,154	2,338,564	2,346,617	8,053	42,463
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	2,222,809	2,281,684	2,392,969	111,284	170,160
Health Insurance Deposit	-	197,485	197,485	-	197,485
Prepaid Expense	61,706	57,791	48,050	(9,741)	(13,657)
Current Assets	6,644,116	6,140,312	6,248,844	108,532	(395,272)
Buildings and Equipment	11,787,944	11,947,361	11,958,740	11,379	170,796
Accumulated Depreciation	(7,101,754)	(7,102,113)	(7,102,113)	-	(359)
Total Capital Assets, net	4,686,191	4,845,248	4,856,627	11,379	170,436
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	0	60,048
Accumulated Amortization-Right to Use Asset/Software	(137,904)	(220,614)	(220,614)	(0)	(82,710)
Total Right to Use Asset, net	187,083	164,421	164,421	0	(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	16,426,624	16,546,536	119,912	(247,498)
Liabilities					
Accounts Payable	356,568	196,779	188,429	(8,349)	(168,139)
Accrued Wages, FICA and Retirement	991,936	798,924	981,163	162,239	(10,773)
Payroll Taxes and Payroll Withholdings	382,596	379,679	388,160	8,481	5,564
Annual Leave Payable	1,100,240	479,787	479,787	-	(620,453)
Accrued Expenses	56,633	13,567	20,650	7,083	(35,983)
Accrued Interest - Leases	-	-	-	-	-
Accrued Workers Comp Payable	-	-	14,097	14,097	14,097
Due to consumers collective acct	190,143	190,143	190,143	-	0
Deferred Revenue	248,115	247,413	247,455	43	(659)
Current Liabilities	3,326,231	2,306,292	2,509,885	203,593	(816,347)
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	838,968	820,526	(18,442)	31,216
Lease Liability-Right to use assets and software	185,316	165,665	165,665	-	(19,651)
Total Liabilities	30,005,297	30,035,304	30,016,862	(18,442)	11,566
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)	(22,997,964)	(23,063,202)	(65,239)	557,283
Total Fund Equity	(18,093,494)	(17,470,973)	(17,536,212)	(65,239)	557,283
Total Liabilities, Deferred Inflows-Pension and Fund Equity	16,794,034	16,426,624	16,546,536	119,912	(247,498)
Current ratio	2.00	2.66	2.49		



Thrive Upstate
Profit and Loss
November 30, 2025

	Current Month			Year to Date			2025-2026 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
OIDD	465,090	523,660	(58,570)	2,441,612	2,618,302	(176,689)	6,283,924
SCHHS - OSS/BabyNet	22,747	31,317	(8,570)	137,263	156,583	(19,320)	375,800
SCHHS - Res Direct Billing	1,430,953	1,395,341	35,612	6,910,417	6,976,704	(66,287)	16,744,090
SCHHS - Day Direct Billing	318,271	382,085	(63,814)	1,934,416	1,910,425	23,991	4,585,020
Care and Maintenance	136,767	133,799	2,968	643,651	668,993	(25,342)	1,605,583
SC PEBA Credit	-	-	-	133,673	133,673	(0)	133,673
United Way	2,083	2,125	(42)	10,803	10,625	178	25,500
HUD	33,282	34,583	(1,301)	171,532	172,917	(1,385)	415,000
Grants	3,000	417	2,583	8,415	2,083	6,332	5,000
Contract Revenue	26,718	15,167	11,551	121,747	75,833	45,914	182,000
Contributions/Fund Development	175	833	(658)	572	4,167	(3,595)	10,000
Other Revenue (Exclude G/L on Investments)	17,319	22,033	(4,714)	86,602	110,167	(23,565)	264,400
Total Operating Revenue	2,456,405	2,541,360	(84,955)	12,600,703	12,840,472	(239,768)	30,629,990
Expenditures:							
Salaries	1,324,846	1,257,759	(67,087)	6,146,326	6,288,797	142,471	15,093,113
Overtime	198,053	224,627	26,574	1,365,775	1,123,135	(242,640)	2,695,524
Bonus	-	208	208	541	1,042	500	2,500
Referral Bonus	1,630	1,667	37	5,238	8,333	3,095	20,000
Consumer Wages	11,853	12,133	280	90,098	60,667	(29,432)	145,600
Employee Benefits	474,201	481,544	7,344	2,389,845	2,407,722	17,878	5,778,533
Payroll Taxes	141,637	148,036	6,399	720,954	740,181	19,227	1,776,435
Professional and Consulting Fees	134,206	128,131	(6,075)	634,780	640,653	5,873	1,537,567
Supplies	33,540	33,751	210	153,797	168,753	14,956	405,007
Administrative Cost	24,932	25,040	108	109,093	125,200	16,107	300,480
Occupancy	107,260	130,089	22,829	590,832	650,443	59,611	1,561,063
Individual Assistance	6,023	8,606	2,582	43,919	43,029	(890)	103,270
Travel	3,036	3,892	855	12,885	19,459	6,574	46,701
Equipment Expense	11,649	20,545	8,896	73,095	102,726	29,630	246,542
Transportation (less Gasoline)	23,841	43,588	19,747	186,478	217,941	31,463	523,058
Gasoline	18,558	20,829	2,271	105,746	104,145	(1,601)	249,949
Other Expenses	6,376	4,656	(1,720)	31,102	23,281	(7,821)	55,874
Total Operating Expenditures	2,521,643	2,545,101	23,458	12,660,503	12,725,507	65,004	30,541,216
Net Revenue Over / Under Expenses	(65,239)	(3,742)	(61,497)	(59,800)	114,965	(174,765)	88,774