



Thrive Upstate
Balance Sheet
3/31/2026

	June 30, 2025	-1 Month February 28, 2026	Current Month March 31, 2026	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	500	500	-	300
Cash - Operating	1,850,928	535,021	975,261	440,239	(875,668)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	14,176	5,383	5,973	590	(8,203)
Cash - Consumer Collective	190,143	190,143	190,143	-	-
Undeposited Funds	-	-	-	-	-
Investments - LGIP	2,304,154	1,866,436	1,872,556	6,120	(431,598)
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	2,222,809	2,633,297	2,437,649	(195,649)	214,840
Health Insurance Deposit	-	197,485	197,485	-	197,485
Prepaid Expense	61,706	46,953	81,572	34,619	19,866
Current Assets	6,644,116	5,475,217	5,761,137	285,920	(882,979)
Buildings and Equipment	11,787,944	12,014,213	12,021,254	7,041	233,310
Accumulated Depreciation	(7,101,754)	(7,102,113)	(7,102,113)	-	(359)
Total Capital Assets, net	4,686,191	4,912,101	4,919,142	7,041	232,951
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	15,828,383	16,121,344	292,961	(672,690)
Liabilities					
Accounts Payable	356,568	165,260	185,663	20,404	(170,905)
Accrued Wages, FICA and Retirement	991,936	425,238	683,788	258,550	(308,148)
Payroll Taxes and Payroll Withholdings	382,596	382,976	358,930	(24,046)	(23,666)
Annual Leave Payable	1,100,240	479,787	479,787	-	(620,453)
Accrued Expenses	56,633	84,733	141,833	57,100	85,200
Accrued Workers Comp Payable	-	27,480	13,017	(14,463)	13,017
Due to consumers collective acct	190,143	190,143	190,143	(0)	-
Deferred Revenue	248,115	247,046	247,046	-	(1,069)
Current Liabilities	3,326,231	2,002,663	2,300,208	297,545	(1,026,024)
Accounts Payable OIDD	255,673	255,673	255,673	-	-
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	761,614	741,161	(20,454)	(48,148)
Lease Liability-Right to use assets and software	185,316	165,665	165,665	-	(19,651)
Total Liabilities	30,005,297	29,957,950	29,937,498	(20,454)	(67,799)
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)	(23,215,222)	(23,199,352)	15,869	421,132
Total Fund Equity	(18,093,494)	(17,688,231)	(17,672,362)	15,869	421,132
Total Liabilities, Deferred Inflows-Pension and Fund Equity	16,794,034	15,828,383	16,121,344	292,961	(672,690)

Current ratio 2.00 2.73 2.50



**Thrive Upstate
Profit and Loss
March 31, 2026**

	Current Month			Year to Date			2025-2026
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
OIDD	501,484	523,660	(22,177)	4,443,732	4,712,943	(269,211)	6,283,924
SCHHS - OSS/BabyNet	26,112	31,317	(5,204)	243,037	281,850	(38,813)	375,800
SCHHS - Res Direct Billing	1,595,324	1,395,341	199,983	13,161,769	12,558,068	603,701	16,744,090
SCHHS - Day Direct Billing	330,766	382,085	(51,319)	2,940,015	3,438,765	(498,750)	4,585,020
Care and Maintenance	143,401	133,799	9,602	1,213,685	1,204,187	9,498	1,605,583
SC PEBA Credit	-	-	-	133,673	133,673	-	133,673
United Way	2,083	2,125	(42)	20,173	19,125	1,048	25,500
HUD	31,225	34,583	(3,359)	308,527	311,250	(2,723)	415,000
Grants	-	417	(417)	8,415	3,750	4,665	5,000
Contract Revenue	26,923	15,167	11,756	189,754	136,500	53,254	182,000
Contributions/Fund Development	45	833	(788)	2,268	7,500	(5,232)	10,000
Other Revenue (Exclude G/L on Investments)	14,829	22,033	(7,205)	184,295	198,300	(14,005)	264,400
Total Operating Revenue	2,672,192	2,541,360	130,832	22,849,342	23,005,910	(156,568)	30,629,990
Expenditures:							
Salaries	1,261,484	1,257,759	(3,725)	11,148,990	11,319,835	170,845	15,093,113
Overtime	266,111	224,627	(41,484)	2,393,531	2,021,643	(371,888)	2,695,524
Bonus	-	208	208	541	1,875	1,334	2,500
Referral Bonus	1,463	1,667	203	10,835	15,000	4,165	20,000
Consumer Wages	24,040	12,133	(11,906)	148,366	109,200	(39,166)	145,600
Employee Benefits	502,414	481,544	(20,870)	4,379,037	4,333,900	(45,137)	5,778,533
Payroll Taxes	140,964	148,036	7,073	1,306,238	1,332,326	26,088	1,776,435
Professional and Consulting Fees	175,970	128,131	(47,840)	1,231,542	1,153,175	(78,367)	1,537,567
Supplies	32,899	33,751	851	289,551	303,755	14,204	405,007
Administrative Cost	21,364	25,040	3,676	189,886	225,360	35,474	300,480
Occupancy	127,498	130,089	2,590	1,112,579	1,170,797	58,218	1,561,063
Individual Assistance	6,275	8,606	2,331	77,492	77,453	(40)	103,270
Travel	9,279	3,892	(5,387)	30,820	35,026	4,206	46,701
Equipment Expense	10,250	20,545	10,295	136,401	184,907	48,506	246,542
Transportation (less Gasoline)	43,661	43,588	(73)	350,844	392,294	41,450	523,058
Gasoline	25,926	20,829	(5,097)	181,713	187,462	5,749	249,949
Other Expenses	6,723	4,656	(2,066)	56,927	41,906	(15,021)	55,874
Total Operating Expenditures	2,656,322	2,545,101	(111,221)	23,045,292	22,905,912	(139,380)	30,541,216
Net Revenue Over / Under Expenses	15,869	(3,742)	19,611	(195,950)	99,999	(295,948)	88,774