



Thrive Upstate
Balance Sheet
4/30/2026

	June 30, 2025	-1 Month March 31,2026	Current Month April 30, 2026	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	500	500	-	300
Cash - Operating	1,850,928	975,261	1,144,864	169,603	(706,064)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	14,176	5,973	9,053	3,080	(5,123)
Cash - Consumer Collective	190,143	190,143	190,143	-	-
Undeposited Funds	-	-	-	-	-
Investments - LGIP	2,304,154	1,872,556	1,878,537	5,982	(425,617)
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	2,222,809	2,437,649	2,488,726	51,077	265,917
Health Insurance Deposit	-	197,485	197,485	-	197,485
Prepaid Expense	61,706	81,572	55,795	(25,777)	(5,912)
Current Assets	6,644,116	5,761,137	5,965,102	203,965	(679,014)
Buildings and Equipment	11,787,944	12,021,254	12,031,349	10,095	243,405
Accumulated Depreciation	(7,101,754)	(7,102,113)	(7,102,113)	-	(359)
Total Capital Assets, net	4,686,191	4,919,142	4,929,237	10,095	243,046
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	16,121,344	16,335,404	214,060	(458,630)
Liabilities					
Accounts Payable	356,568	185,663	212,377	26,715	(144,191)
Accrued Wages, FICA and Retirement	991,936	683,788	745,362	61,573	(246,574)
Payroll Taxes and Payroll Withholdings	382,596	358,930	372,868	13,938	(9,728)
Annual Leave Payable	1,100,240	479,787	479,787	-	(620,453)
Accrued Expenses	56,633	141,833	173,333	31,500	116,700
Accrued Workers Comp Payable	-	13,017	12,783	(234)	12,783
Due to consumers collective acct	190,143	190,143	190,143	-	-
Deferred Revenue	248,115	247,046	244,782	(2,263)	(3,332)
Current Liabilities	3,326,231	2,300,208	2,431,436	131,229	(894,795)
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	741,161	726,515	(14,648)	(62,795)
Lease Liability-Right to use assets and software	185,316	165,665	165,665	-	(19,651)
Total Liabilities	30,005,297	29,937,498	29,922,851	(14,648)	(82,446)
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)	(23,199,352)	(23,101,874)	97,478	518,611
Total Fund Equity	(18,093,494)	(17,672,362)	(17,574,884)	97,478	518,611
Total Liabilities, Deferred Inflows-Pension and Fund Equity	16,794,034	16,121,344	16,335,404	214,060	(458,630)

Current ratio 2.00 2.50 2.45



Thrive Upstate
Profit and Loss
April 30, 2026

	Current Month		
	Actual	Budget	Variance
Revenue:			
OIDD	476,308	523,660	(47,353)
SCHHS - OSS/BabyNet	27,386	31,317	(3,931)
SCHHS - Res Direct Billing	1,477,353	1,395,341	82,012
SCHHS - Day Direct Billing	404,522	382,085	22,437
Care and Maintenance	146,774	133,799	12,976
SC PEBA Credit	-	-	-
United Way	2,479	2,125	354
HUD	32,289	34,583	(2,295)
Grants	-	417	(417)
Contract Revenue	24,739	15,167	9,572
Contributions/Fund Development	196	833	(638)
Other Revenue (Exclude G/L on Investments)	12,993	22,033	(9,040)
Total Operating Revenue	2,605,038	2,541,360	63,678
Expenditures:			
Salaries	1,165,634	1,257,759	92,126
Overtime	275,188	224,627	(50,561)
Bonus	-	208	208
Referral Bonus	544	1,667	1,123
Consumer Wages	25,451	12,133	(13,318)
Employee Benefits	481,274	481,544	271
Payroll Taxes	146,286	148,036	1,750
Professional and Consulting Fees	133,283	128,131	(5,153)
Supplies	42,675	33,751	(8,924)
Administrative Cost	19,364	25,040	5,676
Occupancy	127,049	130,089	3,039
Individual Assistance	7,166	8,606	1,440
Travel	3,140	3,892	751
Equipment Expense	13,733	20,545	6,812
Transportation (less Gasoline)	32,002	43,588	11,587
Gasoline	29,093	20,829	(8,264)
Other Expenses	5,459	4,656	(803)
Total Operating Expenditures	2,507,341	2,545,101	37,760
Net Revenue Over / Under Expenses	97,696	(3,742)	101,438

	Year to Date		
	Actual	Budget	Variance
	4,920,040	5,236,603	(316,563)
	270,423	313,167	(42,744)
	14,219,943	13,953,408	266,535
	3,763,716	3,820,850	(57,134)
	1,360,459	1,337,986	22,473
	133,673	133,673	(0)
	22,651	21,250	1,401
	340,816	345,833	(5,018)
	8,415	4,167	4,248
	214,492	151,667	62,826
	2,464	8,333	(5,870)
	197,288	220,333	(23,045)
	25,454,380	25,547,270	(92,890)
	12,314,624	12,577,594	262,970
	2,668,720	2,246,270	(422,450)
	541	2,083	1,542
	11,379	16,667	5,288
	173,817	121,333	(52,483)
	4,860,311	4,815,445	(44,866)
	1,452,523	1,480,362	27,839
	1,364,825	1,281,306	(83,520)
	332,419	337,506	5,087
	209,250	250,400	41,150
	1,240,257	1,300,886	60,629
	84,658	86,058	1,400
	33,960	38,918	4,957
	149,689	205,452	55,763
	382,687	435,882	53,194
	210,806	208,291	(2,515)
	62,386	46,562	(15,824)
	25,552,852	25,451,013	(101,839)
	(98,472)	96,257	(194,729)

2025-2026 Budget
6,283,924
375,800
16,744,090
4,585,020
1,605,583
133,673
25,500
415,000
5,000
182,000
10,000
264,400
30,629,990
15,093,113
2,695,524
2,500
20,000
145,600
5,778,533
1,776,435
1,537,567
405,007
300,480
1,561,063
103,270
46,701
246,542
523,058
249,949
55,874
30,541,216
88,774