



Thrive Upstate
Balance Sheet
5/31/2026

	June 30, 2025	-1 Month April 30, 2026	Current Month May 31, 2026	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	500	500	-	300
Cash - Operating	1,850,928	1,144,864	814,814	(330,050)	(1,036,115)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	14,176	9,053	3,862	(5,191)	(10,314)
Cash - Consumer Collective	190,143	190,143	190,143	-	-
Undeposited Funds	-	-	-	-	-
Investments - LGIP	2,304,154	1,878,537	1,884,753	6,216	(419,401)
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	2,222,809	2,488,726	3,019,090	530,364	796,281
Health Insurance Deposit	-	197,485	197,485	-	197,485
Prepaid Expense	61,706	55,795	97,358	41,563	35,652
Current Assets	6,644,116	5,965,102	6,208,004	242,902	(436,112)
Buildings and Equipment	11,787,944	12,031,349	12,175,466	144,117	387,522
Accumulated Depreciation	(7,101,754)	(7,102,113)	(7,102,113)	-	(359)
Total Capital Assets, net	4,686,191	4,929,237	5,073,354	144,117	387,163
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	16,335,404	16,722,423	387,019	(71,611)
Liabilities					
Accounts Payable	356,568	212,377	195,030	(17,347)	(161,539)
Accrued Wages, FICA and Retirement	991,936	745,362	916,868	171,506	(75,068)
Payroll Taxes and Payroll Withholdings	382,596	372,868	350,115	(22,753)	(32,481)
Annual Leave Payable	1,100,240	479,787	479,787	-	(620,453)
Accrued Expenses	56,633	173,333	213,833	40,500	157,200
Accrued Workers Comp Payable	-	12,783	-	(12,783)	-
Due to consumers collective acct	190,143	190,143	190,143	-	-
Deferred Revenue	248,115	244,782	253,664	8,882	5,549
Current Liabilities	3,326,231	2,431,436	2,599,440	168,005	(726,792)
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	726,515	844,420	117,904	55,110
Lease Liability-Right to use assets and software	185,316	165,665	165,665	-	(19,651)
Total Liabilities	30,005,297	29,922,851	30,040,756	117,904	35,459
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)	(23,101,874)	(23,000,764)	101,110	619,721
Total Fund Equity	(18,093,494)	(17,574,884)	(17,473,773)	101,110	619,721
Total Liabilities, Deferred Inflows-Pension and Fund Equity	16,794,034	16,335,404	16,722,423	387,019	(71,611)
Current ratio	2.00	2.45	2.39		



Thrive Upstate
Profit and Loss
May 31, 2026

	Current Month			Year to Date			2025-2026 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Revenue:							
OIDD	474,026	523,660	(49,634)	5,394,066	5,760,263	(366,198)	6,283,924
SCHHS - OSS/BabyNet	19,205	31,317	(12,112)	289,628	344,483	(54,855)	375,800
SCHHS - Res Direct Billing	1,524,869	1,395,341	129,528	15,744,813	15,348,749	396,063	16,744,090
SCHHS - Day Direct Billing	361,272	382,085	(20,813)	4,124,987	4,202,935	(77,948)	4,585,020
Care and Maintenance	147,373	133,799	13,574	1,507,832	1,471,784	36,047	1,605,583
SC PEBA Credit	-	-	-	133,673	122,534	11,139	133,673
United Way	2,083	2,125	(42)	24,734	23,375	1,359	25,500
HUD	31,883	34,583	(2,700)	372,699	380,417	(7,718)	415,000
Grants	-	417	(417)	8,415	4,583	3,832	5,000
Contract Revenue	25,365	15,167	10,199	239,858	166,833	73,024	182,000
Contributions/Fund Development	587	833	(246)	3,051	9,167	(6,116)	10,000
Other Revenue (Exclude G/L on Investments)	42,842	22,033	20,809	240,130	242,367	(2,237)	264,400
Total Operating Revenue	2,629,505	2,541,360	88,146	28,083,885	28,077,491	6,394	30,629,990
Expenditures:							
Salaries	1,205,425	1,257,759	52,334	13,520,049	13,835,354	315,304	15,093,113
Overtime	262,061	224,627	(37,434)	2,930,780	2,470,897	(459,883)	2,695,524
Bonus	-	208	208	541	2,292	1,750	2,500
Referral Bonus	975	1,667	691	12,354	18,333	5,979	20,000
Consumer Wages	17,518	12,133	(5,385)	191,335	133,467	(57,868)	145,600
Employee Benefits	484,405	481,544	(2,861)	5,344,716	5,296,989	(47,727)	5,778,533
Payroll Taxes	135,415	148,036	12,621	1,587,938	1,628,398	40,460	1,776,435
Professional and Consulting Fees	146,425	128,131	(18,295)	1,511,251	1,409,436	(101,814)	1,537,567
Supplies	30,816	33,751	2,934	363,235	371,256	8,022	405,007
Administrative Cost	18,174	25,040	6,866	227,425	275,440	48,015	300,480
Occupancy	128,492	130,089	1,596	1,368,749	1,430,974	62,225	1,561,063
Individual Assistance	6,836	8,606	1,770	91,494	94,664	3,170	103,270
Travel	3,693	3,892	198	37,653	42,809	5,156	46,701
Equipment Expense	18,928	20,545	1,617	168,617	225,997	57,380	246,542
Transportation (less Gasoline)	34,914	43,588	8,674	417,601	479,470	61,868	523,058
Gasoline	28,004	20,829	(7,175)	238,810	229,120	(9,690)	249,949
Other Expenses	6,311	4,656	(1,655)	68,697	51,218	(17,479)	55,874
Total Operating Expenditures	2,528,395	2,545,101	16,707	28,081,247	27,996,115	(85,132)	30,541,216
Net Revenue Over / Under Expenses	101,110	(3,742)	104,852	2,638	81,376	(78,738)	88,774