



Thrive Upstate
Balance Sheet
7/31/2026
Pre Audit

	June 30, 2026	-1 Month June 30, 2026	Current Month July 31, 2026	Change Prior Month	Change Prior Year
Assets					
Petty Cash	500	500	500	-	-
Cash - Operating	2,019,577	2,019,577	1,339,505	(680,072)	(680,072)
Cash - Restricted	-	-	-	-	-
Cash - Payroll	17,895	17,895	22,179	4,284	4,284
Cash - Consumer Collective	143,618	143,618	143,618	-	-
Undeposited Funds	-	-	-	-	-
Investments - LGIP	1,890,795	1,890,795	1,897,059	6,264	6,264
Inventory	-	-	-	-	-
Accounts Receivable (Net Bad Debt Allowances)	2,505,081	2,505,081	2,570,119	65,038	65,038
Health Insurance Deposit	-	-	211,974	211,974	211,974
Prepaid Expense	72,906	72,906	65,623	(7,283)	(7,283)
Current Assets	6,650,371	6,650,371	6,250,577	(399,795)	(399,795)
Buildings and Equipment	12,232,917	12,232,917	12,199,903	(33,015)	(33,015)
Accumulated Depreciation	(7,763,679)	(7,763,679)	(7,763,679)	-	-
Total Capital Assets, net	4,469,238	4,469,238	4,436,224	(33,015)	(33,015)
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	324,987	359,488	34,501	34,501
Accumulated Amortization-Right to Use Asset/Software	(137,904)	(137,904)	(137,904)	-	-
Total Right to Use Asset, net	187,083	187,083	221,584	34,501	34,501
Deferred Outflows-Pension	5,041,796	5,041,796	5,041,796	-	-
Deferred Outflows-OPEB	35,124	35,124	35,124	-	-
Total Assets and Deferred Outflows	16,383,613	16,383,613	15,985,304	(398,309)	(398,309)
Liabilities					
Accounts Payable	272,022	272,022	186,010	(86,011)	(86,012)
Accrued Wages, FICA and Retirement	1,028,432	1,028,432	377,521	(650,911)	(650,911)
Payroll Taxes and Payroll Withholdings	367,002	367,002	550,658	183,656	183,656
Annual Leave Payable	440,723	440,723	440,723	-	-
Annual Sick Leave	495,692	495,692	495,692	-	-
Accrued Expenses	30,000	30,000	70,500	40,500	40,500
Accrued Workers Comp Payable	-	-	25,957	25,957	25,957
Due to consumers collective acct	143,618	143,618	143,618	0	0
Deferred Revenue	255,354	255,354	254,862	(492)	(492)
Current Liabilities	3,032,844	3,032,844	2,545,542	(487,301)	(487,302)
Accounts Payable OIDD	255,673	255,673	255,673	-	-
Accounts Payable Due Foundation	140,991	140,991	140,991	-	-
OPEB Liability	209,802	209,802	209,802	-	-
Net Pension Liability	25,574,596	25,574,596	25,574,596	-	-
Notes Payable	852,560	852,560	832,436	(20,125)	(20,124)
Lease Liability-Right to use assets and software	185,316	185,316	185,316	-	-
Total Liabilities	27,218,938	27,218,938	27,198,814	(20,125)	(20,124)
Deferred Inflows-Pension	2,285,967	2,285,967	2,285,967	-	-
Deferred Inflows-OPEB	97,595	97,595	97,595	-	-
Fund Equity					
Investment in General Fixed Assets	5,526,990	5,526,990	5,526,990	-	-
Fund Balance Gain / (Loss)	(21,778,721)	(21,778,721)	(21,669,604)	109,117	109,117
Total Fund Equity	(16,251,731)	(16,251,731)	(16,142,614)	109,117	109,117
Total Liabilities, Deferred Inflows-Pension and Fund Equity	16,383,613	16,383,613	15,985,304	(398,309)	(398,309)

Current ratio 2.19 2.19 2.46



Thrive Upstate
Profit and Loss
July 31, 2026

	Current Month			Year to Date			2026-2027
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue:							
OIDD	505,540	525,765	(20,225)	505,540	525,765	(20,225)	6,309,174
SCHHS - OSS/BabyNet	19,937	27,083	(7,146)	19,937	27,083	(7,146)	325,000
SCHHS - Res Direct Billing	1,540,825	1,457,829	82,995	1,540,825	1,457,829	82,995	17,493,952
SCHHS - Day Direct Billing	377,866	382,085	(4,219)	377,866	382,085	(4,219)	4,585,020
Care and Maintenance	141,061	135,258	5,803	141,061	135,258	5,803	1,623,100
SC PEBA Credit	-	11,159	(11,159)	-	11,159	(11,159)	133,909
United Way	2,412	1,167	1,245	2,412	1,167	1,245	14,000
HUD	42,099	34,583	7,515	42,099	34,583	7,515	415,000
Grants	-	-	-	-	-	-	-
Contract Revenue	25,442	22,083	3,359	25,442	22,083	3,359	265,000
Contributions/Fund Development	-	417	(417)	-	417	(417)	5,000
Other Revenue (Exclude G/L on Investments)	24,654	20,309	4,346	24,654	20,309	4,346	243,706
Total Operating Revenue	2,679,836	2,617,738	62,098	2,679,836	2,617,738	62,098	31,412,861
Expenditures:							
Salaries	1,229,736	1,241,973	12,237	1,229,736	1,241,973	12,237	14,903,679
Overtime	267,820	259,782	(8,038)	267,820	259,782	(8,038)	3,117,388
Bonus	-	208	208	-	208	208	2,500
Referral Bonus	867	1,667	800	867	1,667	800	20,000
Consumer Wages	24,740	17,667	(7,073)	24,740	17,667	(7,073)	212,000
Employee Benefits	485,991	491,184	5,193	485,991	491,184	5,193	5,894,202
Payroll Taxes	150,262	150,452	190	150,262	150,452	190	1,805,425
Professional and Consulting Fees	153,284	143,764	(9,520)	153,284	143,764	(9,520)	1,725,164
Supplies	30,412	33,490	3,079	30,412	33,490	3,079	401,885
Administrative Cost	24,959	23,933	(1,026)	24,959	23,933	(1,026)	287,195
Occupancy	114,193	129,567	15,373	114,193	129,567	15,373	1,554,799
Individual Assistance	5,600	9,464	3,864	5,600	9,464	3,864	113,570
Travel	1,499	3,630	2,131	1,499	3,630	2,131	43,560
Equipment Expense	10,299	18,360	8,060	10,299	18,360	8,060	220,315
Transportation (less Gasoline)	36,104	42,220	6,116	36,104	42,220	6,116	506,640
Gasoline	29,545	22,300	(7,245)	29,545	22,300	(7,245)	267,600
Other Expenses	5,410	6,924	1,513	5,410	6,924	1,513	83,085
Total Operating Expenditures	2,570,721	2,596,584	25,863	2,570,721	2,596,584	25,863	31,159,007
Net Revenue Over / Under Expenses	109,116	21,154	87,961	109,116	21,154	87,961	253,854