



Thrive Upstate
Balance Sheet
6/30/2026
Pre Audit

	June 30, 2025	-1 Month May 31, 2026	Current Month June 30, 2026	Change Prior Month	Change Prior Year
Assets					
Petty Cash	200	500	500	-	300
Cash - Operating	1,850,928	814,814	2,036,610	1,221,797	185,682
Cash - Restricted				-	-
Cash - Payroll	14,176	3,862	(13,559)	(17,421)	(27,735)
Cash - Consumer Collective	190,143	190,143	190,143	-	-
Undeposited Funds				-	-
Investments - LGIP	2,304,154	1,884,753	1,890,795	6,042	(413,360)
Inventory				-	-
Accounts Receivable (Net Bad Debt Allowances)	2,222,809	3,019,090	2,477,561	(541,529)	254,752
Health Insurance Deposit	-	197,485	-	(197,485)	-
Prepaid Expense	61,706	97,358	75,132	(22,226)	13,425
Current Assets	6,644,116	6,208,004	6,657,181	449,177	13,065
Buildings and Equipment	11,787,944	12,175,466	12,178,614	3,147	390,669
Accumulated Depreciation	(7,101,754)	(7,102,113)	(7,102,113)	-	(359)
Total Capital Assets, net	4,686,191	5,073,354	5,076,501	3,147	390,310
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	16,722,423	17,174,747	452,324	380,713
Liabilities					
Accounts Payable	356,568	195,030	229,513	34,485	(127,055)
Accrued Wages, FICA and Retirement	991,936	916,868	1,028,432	111,565	36,496
Payroll Taxes and Payroll Withholdings	382,596	350,115	335,385	(14,731)	(47,212)
Annual Leave Payable	1,100,240	479,787	479,787	-	(620,453)
Accrued Expenses	56,633	213,833	280,333	66,500	223,700
Accrued Workers Comp Payable	-	-	-	-	-
Due to consumers collective acct	190,143	190,143	190,143	-	-
Deferred Revenue	248,115	253,664	255,354	1,690	7,239
Current Liabilities	3,326,231	2,599,440	2,798,948	199,509	(527,284)
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	844,420	822,802	(21,618)	33,492
Lease Liability-Right to use assets and software	185,316	165,665	165,665	-	(19,651)
Total Liabilities	30,005,297	30,040,756	30,019,138	(21,618)	13,842
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)	(23,000,764)	(22,726,330)	274,433	894,155
Total Fund Equity	(18,093,494)	(17,473,773)	(17,199,340)	274,433	894,155
Total Liabilities, Deferred Inflows-Pension and Fund Equity	16,794,034	16,722,423	17,174,747	452,324	380,713

Current ratio 2.00 2.39 2.38



Thrive Upstate
Profit and Loss
June 30, 2026
PRE-AUDIT

	Current Month		
	Actual	Budget	Variance
Revenue:			
OIDD	558,067	523,660	34,406
SCHHS - OSS/BabyNet	25,202	31,317	(6,114)
SCHHS - Res Direct Billing	1,488,356	1,395,341	93,015
SCHHS - Day Direct Billing	445,857	382,085	63,772
Care and Maintenance	149,502	133,799	15,703
SC PEBA Credit	-	-	-
United Way	2,083	2,125	(42)
HUD	30,756	34,583	(3,827)
Grants	-	417	(417)
Contract Revenue	38,476	15,167	23,310
Contributions/Fund Development	-	833	(833)
Other Revenue (Exclude G/L on Investments)	83,199	22,033	61,166
Total Operating Revenue	2,821,498	2,541,360	280,138
Expenditures:			
Salaries	1,135,438	1,257,759	122,321
Overtime	276,803	224,627	(52,176)
Bonus	-	208	208
Referral Bonus	2,817	1,667	(1,151)
Consumer Wages	23,654	12,133	(11,520)
Employee Benefits	481,695	481,544	(151)
Payroll Taxes	132,667	148,036	15,369
Professional and Consulting Fees	146,428	128,131	(18,298)
Supplies	41,485	33,751	(7,734)
Administrative Cost	15,585	25,040	9,455
Occupancy	120,293	130,089	9,796
Individual Assistance	8,201	8,606	405
Travel	3,877	3,892	15
Equipment Expense	21,928	20,545	(1,383)
Transportation (less Gasoline)	101,277	43,588	(57,689)
Gasoline	28,138	20,829	(7,309)
Other Expenses	6,778	4,656	(2,122)
Total Operating Expenditures	2,547,063	2,545,101	(1,962)
Net Revenue Over / Under Expenses	274,434	(3,742)	278,176

	Year to Date		
	Actual	Budget	Variance
	5,952,132	6,283,924	(331,791)
	314,830	375,800	(60,970)
	17,233,168	16,744,090	489,078
	4,570,844	4,585,020	(14,176)
	1,657,333	1,605,583	51,750
	133,673	133,673	(0)
	26,817	25,500	1,317
	403,455	415,000	(11,545)
	8,415	5,000	3,415
	278,334	182,000	96,334
	3,051	10,000	(6,949)
	323,330	264,400	58,930
Total	30,905,382	30,629,990	275,393
	14,655,487	15,093,113	437,626
	3,207,583	2,695,524	(512,059)
	541	2,500	1,959
	15,171	20,000	4,829
	214,989	145,600	(69,389)
	5,826,412	5,778,533	(47,878)
	1,720,606	1,776,435	55,829
	1,657,679	1,537,567	(120,112)
	404,720	405,007	287
	243,010	300,480	57,470
	1,489,042	1,561,063	72,021
	99,695	103,270	3,575
	41,530	46,701	5,171
	190,545	246,542	55,997
	518,878	523,058	4,180
	266,948	249,949	(16,999)
	75,475	55,874	(19,601)
Total	30,628,310	30,541,216	(87,094)
Total	277,072	88,774	188,299

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