

<u>OPERATING FUNDS CASH FLOW PROJECTIONS</u>	FIRST YEAR 2018-19	SECOND YEAR 2019-20 If revenue and expenses stay flat
Projected Operating Fund Account Balance June 30 (Excludes restricted funds and capital funds.)	\$37,192.00	\$23,049.00
(Have the prepaid pledges been accounted for? Should be counted as revenue on July 1.		
Projected Account Balance July 1st	\$37,192.00	\$23,049.00
Projected Income July & Aug		
Rental	\$3,400.00	\$3,400.00
Pledges	\$30,000.00	\$30,000.00
Collection	\$1,800.00	\$1,800.00
	Transfer from capital fund to operating fund to cover first year debt service	
	\$9,561.00	
Projected Expenses July & Aug		
Payroll	-\$23,200.00	-\$23,200.00
Other Expenses	-\$8,950.00	-\$8,950.00
Additional Debt Service		-\$1,594.00
	Move Sabbatical Fund to Roof	
	Increase amount from cash reserves to use for roof capital fund	
	Assumes no payment for project until Aug.	
	-\$9,860.00	
Projected Balance Aug 31	\$31,443.00	\$24,505.00
Projected Account Balance Sept 1	\$31,443.00	\$24,505.00
Projected Income		
Rental	\$1,800.00	\$1,800.00
Pledges	\$31,000.00	\$31,000.00
Collection	\$1,200.00	\$1,200.00
Projected Expenses		
Payroll	-\$11,600.00	-\$11,600.00
Other Expenses	-\$5,600.00	-\$5,600.00
Additional Debt Service	-\$797.00	-\$797.00
Projected Balance Sept 30	\$47,446.00	\$40,508.00
Projected Account Balance Oct 1	\$47,446.00	\$40,508.00
Projected Income		
Rental	\$1,800.00	\$1,800.00
Pledges	\$16,500.00	\$16,500.00
Collection	\$1,200.00	\$1,200.00
Projected Expenses		
Payroll	-\$11,600.00	-\$11,600.00
Other Expenses	-\$4,500.00	-\$4,500.00
Additional Debt Service	-\$797.00	-\$797.00
Projected Balance Oct 31	\$50,049.00	\$43,111.00
Projected Account Balance Nov 1	\$50,049.00	\$43,111.00

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Projected Income		
Rental	\$1,800.00	\$1,800.00
Pledges	\$5,859.00	\$5,859.00
Collection	\$1,120.00	\$1,120.00
Service Auction	\$18,000.00	\$18,000.00
Projected Expenses		
Payroll	-\$11,600.00	-\$11,600.00
Other Expenses	-\$6,100.00	-\$6,100.00
Additional Debt Service	-\$797.00	-\$797.00
Projected Balance Nov 30	\$58,331.00	\$51,393.00
Projected Balance Dec 1	\$58,331.00	\$51,393.00
Projected Income		
Rental	\$1,800.00	\$1,800.00
Pledges	\$24,000.00	\$24,000.00
Collection	\$1,900.00	\$1,900.00
Projected Expenses		
Payroll	-\$11,600.00	-\$11,600.00
Other Expenses	-\$5,325.00	-\$5,325.00
Additional Debt Service	-\$797.00	-\$797.00
Projected Balance Dec 31	\$68,309.00	\$61,371.00
Projected Balance Jan 1	\$68,309.00	\$61,371.00
Projected Income		
Rental	\$1,800.00	\$1,800.00
Pledges	\$6,000.00	\$6,000.00
Collection	\$1,400.00	\$1,400.00
Projected Expenses		
Payroll	-\$11,600.00	-\$11,600.00
Other Expenses	-\$6,500.00	-\$6,500.00
Additional Debt Service	-\$797.00	-\$797.00
Projected Balance Jan 31	\$58,612.00	\$51,674.00
Projected Balance Feb 1	\$58,612.00	\$51,674.00
Projected Income		
Rental	\$1,800.00	\$1,800.00
Pledges	\$6,200.00	\$6,200.00
Collection	\$1,300.00	\$1,300.00
Projected Expenses		
Payroll	-\$11,600.00	-\$11,600.00
Other Expenses	-\$7,700.00	-\$7,700.00
Additional Debt Service	-\$797.00	-\$797.00
Projected Balance Feb 28	\$47,815.00	\$40,877.00
Projected Balance Mar 1	\$47,815.00	\$40,877.00
Projected Income		
Rental	\$1,850.00	\$1,850.00
Pledges	\$7,050.00	\$7,050.00
Collection	\$1,250.00	\$1,250.00
Projected Expenses		
Payroll	-\$11,600.00	-\$11,600.00
Other Expenses	-\$8,200.00	-\$8,200.00

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Additional Debt Service	-\$797.00	-\$797.00
Projected Balance Mar 31	\$37,368.00	\$30,430.00
Projected Balance April	\$37,368.00	\$30,430.00
Projected Income		
Rental	\$1,950.00	\$1,950.00
Pledges	\$7,200.00	\$7,200.00
Collection	\$1,600.00	\$1,600.00
Projected Expenses		
Payroll	-\$11,600.00	-\$11,600.00
Other Expenses	-\$9,500.00	-\$9,500.00
Additional Debt Service	-\$797.00	-\$797.00
Projected Balance Apr 30	\$26,221.00	\$19,283.00
Projected Balance May	\$26,221.00	\$19,283.00
Projected Income		
Rental	\$1,950.00	\$1,950.00
Pledges	\$10,150.00	\$10,150.00
Collection	\$1,100.00	\$1,100.00
Projected Expenses		
Payroll	-\$11,600.00	-\$11,600.00
Other Expenses	-\$6,600.00	-\$6,600.00
Additional Debt Service	-\$797.00	-\$797.00
Projected Balance May 31	\$20,424.00	\$13,486.00
Projected Balance June 1	\$20,424.00	\$13,486.00
Projected Income		
Rental	\$1,950.00	\$1,950.00
Pledges	\$16,622.00	\$16,622.00
Collection	\$1,050.00	\$1,050.00
Fundraising included in budget		
(Additional fundraising, Terra cycle, RE Fees	\$2,400.00	\$2,400.00
Projected Expenses		
Payroll	-\$11,600.00	-\$11,600.00
Other Expenses	-\$7,000.00	-\$7,000.00
Additional Debt Service	-\$797.00	-\$797.00
Projected Balance June 30	\$23,049.00	\$16,111.00