

NWYS 2022-2023 Board Approved Budget

2022 Working Cash Flow Projection

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Bank Balance	\$ 1,011,940	\$ 1,075,602	\$ 891,423	\$ 855,505	\$ 744,407	\$ 1,094,081	\$ 727,426	\$ 822,656	\$ 867,915	\$ 974,277	\$ 849,174	\$ 984,165
Beginning Restricted Cash	\$ 478,636	\$ 575,444	\$ 545,788	\$ 516,739	\$ 574,299	\$ 828,341	\$ 783,460	\$ 701,944	\$ 667,167	\$ 646,549	\$ 535,869	\$ 425,189
Beginning Unrestricted Cash	\$ 533,303	\$ 500,158	\$ 345,634	\$ 338,765	\$ 170,109	\$ 265,740	\$ (56,034)	\$ 120,712	\$ 200,748	\$ 327,728	\$ 313,304	\$ 558,975
(Less) Payroll	(286,758)	(268,326)	(312,567)	(282,766)	(339,090)	(312,473)	(284,220)	(286,308)	(317,260)	(394,036)	(384,665)	(390,503)
(Less) Vendor Payments	(99,089)	(132,261)	(112,725)	(135,774)	(122,950)	(149,798)	(132,586)	(117,616)	(132,121)	(127,185)	(122,630)	(242,185)
Plus Receivables Collected	329,667	300,731	321,408	287,262	556,282	289,051	277,970	249,642	319,461	349,873	338,542	338,543
Plus Grants Received	79,199	-	5,000	115,975	40,000	50,000	58,625	296,276	25,000	25,954	143,454	68,454
Plus Fees, Fundraising, Donations, Etc	48,140	10,927	21,584	21,087	132,730	14,786	13,986	8,838	19,976	20,290	160,290	150,790
Cash Adjustments for Receivables	96,791	(85,265)	14,869	(101,590)	79,611	(269,289)	187,650	(109,774)	208,799			
Cash Adjustments for Payables	(103,541)	(9,240)	27,258	(14,546)	3,835	11,813	(25,449)	4,948	(16,747)			
Cash Adjustments for Capital Expenses	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)			
Ending Unrestricted Cash	\$ 500,158	\$ 345,634	\$ 338,765	\$ 170,109	\$ 265,740	\$ (56,034)	\$ 120,712	\$ 200,748	\$ 327,728	\$ 313,304	\$ 558,975	\$ 559,755
Ending Restricted Cash	\$ 575,444	\$ 545,788	\$ 516,739	\$ 574,299	\$ 828,341	\$ 783,460	\$ 701,944	\$ 667,167	\$ 646,549	\$ 535,869	\$ 425,189	\$ 349,510
Ending Bank Balance	\$ 1,075,602	\$ 891,423	\$ 855,505	\$ 744,407	\$ 1,094,081	\$ 727,426	\$ 822,656	\$ 867,915	\$ 974,277	\$ 849,174	\$ 984,165	\$ 909,264

Board Approved Budget EOY Target: \$ 687,453

Cash flow projections based on projected 1/1/22 beginning bank and restricted/unrestricted funds balances. Income and expenses based on monthly actuals and projections based on approved 2022 budget with adjustments for new information. Beginning Bank Balance and Ending Bank Balance reflects total of all cash accounts.