

NWYS 2023-2024 Board Approved Budget

2022 Working Cash Flow Projection

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Bank Balance	\$ 845,540	\$ 871,922	\$ 775,695	\$ 637,705	\$ 542,040	\$ 434,956	\$ 395,034	\$ 644,905	\$ 758,255	\$ 668,421	\$ 609,541	\$ 715,475
Beginning Restricted Cash	\$ 634,122	\$ 564,752	\$ 518,616	\$ 472,479	\$ 446,343	\$ 415,206	\$ 384,070	\$ 522,433	\$ 523,297	\$ 487,160	\$ 441,024	\$ 394,887
Beginning Unrestricted Cash	\$ 211,418	\$ 307,170	\$ 257,079	\$ 165,226	\$ 95,697	\$ 19,750	\$ 10,964	\$ 122,471	\$ 234,959	\$ 181,261	\$ 168,517	\$ 320,587
(Less) Payroll	(287,173)	(326,153)	(330,883)	(330,978)	(331,388)	(326,270)	(326,711)	(327,749)	(328,303)	(328,849)	(328,960)	(329,088)
(Less) Vendor Payments	(255,325)	(134,318)	(142,184)	(134,764)	(140,772)	(126,562)	(115,593)	(173,714)	(129,345)	(123,421)	(120,997)	(185,633)
Plus Receivables Collected	474,056	348,893	319,727	319,727	319,727	332,560	477,325	467,464	342,464	320,541	320,541	320,541
Plus Grants Received	144,625	-	-	35,000	15,000	15,000	199,500	122,000	10,000	27,500	75,000	40,000
Plus Fees, Fundraising, Donations, Etc	48,402	15,350	15,350	15,350	30,350	65,350	15,350	25,350	15,350	45,350	160,350	150,850
Cash Adjustments for Receivables	(159,579)											
Cash Adjustments for Payables	62,122											
Cash Adjustments for Capital Expenses	(745)											
Ending Unrestricted Cash	\$ 307,170	\$ 257,079	\$ 165,226	\$ 95,697	\$ 19,750	\$ 10,964	\$ 122,471	\$ 234,959	\$ 181,261	\$ 168,517	\$ 320,587	\$ 323,393
Ending Restricted Cash	\$ 564,752	\$ 518,616	\$ 472,479	\$ 446,343	\$ 415,206	\$ 384,070	\$ 522,433	\$ 523,297	\$ 487,160	\$ 441,024	\$ 394,887	\$ 388,751
Ending Bank Balance	\$ 871,922	\$ 775,695	\$ 637,705	\$ 542,040	\$ 434,956	\$ 395,034	\$ 644,905	\$ 758,255	\$ 668,421	\$ 609,541	\$ 715,475	\$ 712,144

Board Approved Budget EOY Target: \$ 892,886

Cash flow projections based on projected 1/1/23 beginning bank and restricted/unrestricted funds balances. Income and expenses based on monthly actuals and projections based on approved 2023 budget with adjustments for new information. Beginning Bank Balance and Ending Bank Balance reflects total of all cash accounts.