NWYS 2021 Board Approved Budget

2021 Working Cash Flow Projection

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Bank Balance	**$ 855,687**	**$ 884,148**	**$ 881,871**	**$ 1,078,406**	**$ 1,125,609**	**$ 937,562**	**$ 1,077,342**	**$ 1,114,727**	**$ 1,120,026**	**$ 1,007,955**	**$ 940,491**	**$ 1,058,927**
Beginning Restricted Cash	**$ 782,959**	**$ 650,342**	**$ 838,145**	**$ 1,000,676**	**$ 982,400**	**$ 960,039**	$ 973,367	$ 954,577	$ 917,037	$ 866,247	$ 820,457	$ 772,167
Beginning Unrestricted Cash	**$ 600,426**	**$ 233,806**	**$ 43,726**	**$ 77,730**	**$ 143,209**	**$ (22,477)**	$ 103,975	$ 160,150	$ 202,989	$ 141,709	$ 120,035	$ 286,761
(Less) Payroll	**(228,335)**	**(220,492)**	**(240,128)**	**(238,246)**	**(251,572)**	**(277,591)**	(313,777)	(326,120)	(326,120)	(323,708)	(323,708)	(318,486)
(Less) Vendor Payments	**(132,511)**	**(146,001)**	**(126,461)**	**(125,147)**	**(146,991)**	**(154,478)**	(164,736)	(244,110)	(226,971)	(218,627)	(233,227)	(197,127)
Plus Receivables Collected	**261,858**	**256,387**	**447,867**	**267,742**	**306,340**	**259,075**	356,106	531,106	412,276	396,127	396,127	327,649
Plus Grants Received	**8,861**	**11,461**	**5,694**	**9,861**	**44,861**	**93,361**	39,792	26,704	13,454	38,454	15,954	13,454
Plus Fees, Fundraising, Donations, Etc	**29,464**	**25,882**	**29,730**	**110,957**	**40,986**	**36,334**	20,000	17,718	15,290	40,290	263,290	50,790
Cash Adjustments to Receivables	**175,324**	**81,617**	**43,801**	**24,096**	**(188,420)**	**167,616**	100,000					
Cash Adjustments to Payables	**(83,297)**	**(10,385)**	**36,779**	**(1,316)**	**7,494**	**16,209**						
Capital Expenses	**(2,901)**	**(745)**	**(745)**	**(745)**	**(745)**	**(745)**						
Ending Unrestricted Cash	**$ 233,806**	**$ 43,726**	**$ 77,730**	**$ 143,209**	**$ (22,477)**	**$ 103,975**	$ 160,150	$ 202,989	$ 141,709	$ 120,035	$ 286,761	$ 213,830
Ending Restricted Cash	**$ 650,342**	**$ 838,145**	**$ 1,000,676**	**$ 982,400**	**$ 960,039**	**$ 973,367**	$ 954,577	$ 917,037	$ 866,247	$ 820,457	$ 772,167	$ 721,376
Ending Bank Balance	**$ 884,148**	**$ 881,871**	**$ 1,078,406**	**$ 1,125,609**	**$ 937,562**	**$ 1,077,342**	**$ 1,114,727**	**$ 1,120,026**	**$ 1,007,955**	**$ 940,491**	**$ 1,058,927**	**$ 935,206**

Board Approved Budget EOY Target: $ 1,024,223

Cash flow projections based on projected 1/1/21 beginning bank and restricted/unrestricted funds balances. Income and expenses based on monthly actuals and projections based on approved 2021 budget with adjustments for new information. Beginning Bank Balance and Ending Bank Balance reflects total of all cash accounts.