

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	\$ 1,077,324	\$ 1,070,427	\$ 1,086,455	\$ 972,174	\$ 962,054	\$ 958,841
Beginning Restricted Cash	\$ 782,959	\$ 650,342	\$ 838,145	\$ 1,000,676	\$ 982,400	\$ 960,039	\$ 973,367	\$ 652,028	\$ 603,549	\$ 600,342	\$ 573,330	\$ 525,077
Beginning Unrestricted Cash	\$ 600,426	\$ 233,806	\$ 43,726	\$ 77,730	\$ 143,209	\$ (22,477)	\$ 103,957	\$ 418,398	\$ 482,906	\$ 371,832	\$ 388,725	\$ 433,763
(Less) Payroll	(228,335)	(220,492)	(240,128)	(238,246)	(251,572)	(277,591)	(257,764)	(253,721)	(274,558)	(278,865)	(277,576)	(335,875)
(Less) Vendor Payments	(132,511)	(146,001)	(126,461)	(125,147)	(146,991)	(154,478)	(129,215)	(201,790)	(141,938)	(160,392)	(114,834)	(238,751)
Plus Receivables Collected	261,858	256,387	447,867	267,742	306,340	259,057	253,831	329,856	285,401	316,550	274,258	375,427
Plus Grants Received	8,861	11,461	5,694	9,861	44,861	93,361	16,750	18,375	11,500	15,875	40,000	18,337
Plus Fees, Fundraising, Donations, Etc	29,464	25,882	29,730	110,957	40,986	36,334	37,081	111,875	24,536	37,778	61,900	50,790
Cash Adjustments to Receivables	175,324	81,617	43,801	24,096	(188,420)	167,616	104,968	23,843	(57,346)	35,009	78,510	110,914
Cash Adjustments to Payables	(83,297)	(10,385)	36,779	(1,316)	7,494	16,209	(31,802)	8,336	38,869	24,671	(64,726)	119,780
Capital Expenses	(2,901)	(745)	(745)	(745)	(745)	(745)	(745)	(20,745)	(745)	(745)	(745)	(47,523)
Ending Unrestricted Cash	\$ 233,806	\$ 43,726	\$ 77,730	\$ 143,209	\$ (22,477)	\$ 103,957	\$ 418,398	\$ 482,906	\$ 371,832	\$ 388,725	\$ 433,763	\$ 533,303
Ending Restricted Cash	\$ 650,342	\$ 838,145	\$ 1,000,676	\$ 982,400	\$ 960,039	\$ 973,367	\$ 652,028	\$ 603,549	\$ 600,342	\$ 573,330	\$ 525,077	\$ 478,636
Ending Bank Balance	\$ 884,148	\$ 881,871	\$ 1,078,406	\$ 1,125,609	\$ 937,562	\$ 1,077,324	\$ 1,070,427	\$ 1,086,455	\$ 972,174	\$ 962,054	\$ 958,841	\$ 1,011,939

Board Approved Budget EOY Target: \$ 935,206

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.