

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	\$ 1,011,944	\$ 1,023,939	\$ 1,029,003	\$ 909,128	\$ 838,858	\$ 959,488
Beginning Restricted Cash	\$ 782,959	\$ 650,342	\$ 838,145	\$ 1,000,676	\$ 982,400	\$ 960,039	\$ 1,034,970	\$ 996,709	\$ 956,698	\$ 903,437	\$ 855,176	\$ 809,415
Beginning Unrestricted Cash	\$ 600,426	\$ 233,806	\$ 43,726	\$ 77,730	\$ 143,209	\$ (22,477)	\$ (23,025)	\$ 27,230	\$ 72,306	\$ 5,691	\$ (16,318)	\$ 150,073
(Less) Payroll	(228,335)	(220,492)	(240,128)	(238,246)	(251,572)	(309,899)	(311,245)	(316,141)	(316,141)	(313,729)	(313,729)	(307,870)
(Less) Vendor Payments	(132,511)	(146,001)	(126,461)	(125,147)	(146,991)	(193,166)	(193,490)	(224,064)	(206,925)	(198,582)	(213,182)	(228,890)
Plus Receivables Collected	261,858	256,387	447,867	267,742	306,340	347,635	368,707	493,707	374,878	358,728	358,728	342,895
Plus Grants Received	8,861	11,461	5,694	9,861	44,861	114,523	28,023	26,273	13,023	38,023	20,523	13,023
Plus Fees, Fundraising, Donations, Etc	29,464	25,882	29,730	110,957	40,986	15,290	20,000	25,290	15,290	45,290	268,290	55,790
Cash Adjustments to Receivables	175,324	81,617	43,801	24,096	(188,420)	100,000	100,000					
Cash Adjustments to Payables	(83,297)	(10,385)	36,779	(1,316)	7,494							
Capital Expenses	(2,901)	(745)	(745)	(745)	(745)							
Ending Unrestricted Cash	\$ 233,806	\$ 43,726	\$ 77,730	\$ 143,209	\$ (22,477)	\$ (23,025)	\$ 27,230	\$ 72,306	\$ 5,691	\$ (16,318)	\$ 150,073	\$ 78,282
Ending Restricted Cash	\$ 650,342	\$ 838,145	\$ 1,000,676	\$ 982,400	\$ 960,039	\$ 1,034,970	\$ 996,709	\$ 956,698	\$ 903,437	\$ 855,176	\$ 809,415	\$ 756,154
Ending Bank Balance	\$ 884,148	\$ 881,871	\$ 1,078,406	\$ 1,125,609	\$ 937,562	\$ 1,011,944	\$ 1,023,939	\$ 1,029,003	\$ 909,128	\$ 838,858	\$ 959,488	\$ 834,436

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.