

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	\$ 887,269	\$ 778,104	\$ 952,441	\$ 820,497	\$ 868,428	\$ 856,965	\$ 800,258	\$ 827,265	\$ 742,662	\$ 652,792	\$ 770,632
Beginning Restricted Cash	\$ 478,636	\$ 450,136	\$ 416,752	\$ 368,368	\$ 324,984	\$ 306,600	\$ 324,716	\$ 301,331	\$ 294,947	\$ 246,563	\$ 198,179	\$ 149,795
Beginning Unrestricted Cash	\$ 533,303	\$ 437,132	\$ 361,352	\$ 584,073	\$ 495,513	\$ 561,828	\$ 532,249	\$ 498,927	\$ 532,318	\$ 496,098	\$ 454,614	\$ 620,838
(Less) Payroll	(350,607)	(350,915)	(328,086)	(324,062)	(326,592)	(329,646)	(329,318)	(329,705)	(330,400)	(325,837)	(326,033)	(326,132)
(Less) Vendor Payments	(123,414)	(118,599)	(117,282)	(136,232)	(108,827)	(111,667)	(124,512)	(147,412)	(131,327)	(110,682)	(110,277)	(134,152)
Plus Receivables Collected	316,606	316,606	535,962	289,606	289,606	289,606	288,379	413,379	288,379	280,405	280,405	280,405
Plus Grants Received	17,454	28,454	13,454	18,454	43,454	109,954	38,454	55,454	13,454	25,954	113,454	73,454
Plus Fees, Fundraising, Donations, Etc	15,290	15,290	70,290	20,290	150,290	30,290	70,290	35,290	75,290	40,290	160,290	150,790
Cash Adjustments to Receivables												
Cash Adjustments to Payables												
Capital Expenses												
Ending Unrestricted Cash	\$ 437,132	\$ 361,352	\$ 584,073	\$ 495,513	\$ 561,828	\$ 532,249	\$ 498,927	\$ 532,318	\$ 496,098	\$ 454,614	\$ 620,838	\$ 673,587
Ending Restricted Cash	\$ 450,136	\$ 416,752	\$ 368,368	\$ 324,984	\$ 306,600	\$ 324,716	\$ 301,331	\$ 294,947	\$ 246,563	\$ 198,179	\$ 149,795	\$ 141,411
Ending Bank Balance	\$ 887,269	\$ 778,104	\$ 952,441	\$ 820,497	\$ 868,428	\$ 856,965	\$ 800,258	\$ 827,265	\$ 742,662	\$ 652,792	\$ 770,632	\$ 814,998

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.