

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	\$ 1,075,602	\$ 976,293	\$ 1,126,643	\$ 988,709	\$ 1,023,420	\$ 1,008,792	\$ 928,631	\$ 937,090	\$ 849,187	\$ 750,825	\$ 863,235
Beginning Restricted Cash	\$ 478,636	\$ 575,444	\$ 535,518	\$ 485,593	\$ 440,667	\$ 410,741	\$ 427,315	\$ 377,389	\$ 369,463	\$ 319,538	\$ 269,612	\$ 219,686
Beginning Unrestricted Cash	\$ 533,303	\$ 500,158	\$ 440,775	\$ 641,050	\$ 548,043	\$ 612,679	\$ 581,477	\$ 551,242	\$ 567,626	\$ 529,650	\$ 481,214	\$ 643,549
(Less) Payroll	(286,758)	(333,167)	(316,796)	(312,821)	(315,176)	(318,275)	(317,947)	(318,171)	(318,866)	(314,153)	(314,349)	(314,448)
(Less) Vendor Payments	(99,089)	(197,404)	(224,628)	(225,531)	(253,065)	(255,805)	(409,950)	(301,886)	(270,026)	(112,308)	(109,039)	(132,814)
Plus Receivables Collected	329,667	392,518	608,030	361,674	419,208	419,208	563,993	537,772	412,246	261,855	262,053	262,053
Plus Grants Received	79,199	23,454	13,454	18,454	33,454	109,954	13,454	55,454	13,454	25,954	113,454	73,454
Plus Fees, Fundraising, Donations, Etc	48,140	15,290	70,290	20,290	150,290	30,290	70,290	35,290	75,290	40,290	160,290	150,790
Cash Adjustments for Receivables	96,791											
Cash Adjustments for Payables	(103,541)											
Cash Adjustments for Capital Expenses	(745)											
Ending Unrestricted Cash	\$ 500,158	\$ 440,775	\$ 641,050	\$ 548,043	\$ 612,679	\$ 581,477	\$ 551,242	\$ 567,626	\$ 529,650	\$ 481,214	\$ 643,549	\$ 692,510
Ending Restricted Cash	\$ 575,444	\$ 535,518	\$ 485,593	\$ 440,667	\$ 410,741	\$ 427,315	\$ 377,389	\$ 369,463	\$ 319,538	\$ 269,612	\$ 219,686	\$ 209,760
Ending Bank Balance	\$ 1,075,602	\$ 976,293	\$ 1,126,643	\$ 988,709	\$ 1,023,420	\$ 1,008,792	\$ 928,631	\$ 937,090	\$ 849,187	\$ 750,825	\$ 863,235	\$ 902,270
												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.