

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	\$ 1,124,477	\$ 1,221,823	\$ 1,326,324	\$ 1,258,176	\$ 1,307,457	\$ 1,288,972	\$ 1,209,294	\$ 1,364,489
Beginning Restricted Cash	\$ 782,959	\$ 650,342	\$ 838,145	\$ 1,000,676	\$ 982,400	\$ 1,010,331	\$ 1,020,261	\$ 973,167	\$ 939,323	\$ 892,229	\$ 850,134	\$ 810,540
Beginning Unrestricted Cash	\$ 600,426	\$ 233,806	\$ 43,726	\$ 77,730	\$ 142,077	\$ 211,493	\$ 306,062	\$ 285,009	\$ 368,134	\$ 396,744	\$ 359,159	\$ 553,949
(Less) Payroll	(228,335)	(220,492)	(240,128)	(238,246)	(309,252)	(318,892)	(318,892)	(319,065)	(319,065)	(319,065)	(317,091)	(309,107)
(Less) Vendor Payments	(132,511)	(146,001)	(126,461)	(125,147)	(173,661)	(175,779)	(174,767)	(205,416)	(181,102)	(185,892)	(200,492)	(190,016)
Plus Receivables Collected	261,858	256,387	447,867	266,610	503,108	519,358	392,199	517,199	398,369	341,965	341,965	325,715
Plus Grants Received	8,861	11,461	5,694	20,861	56,861	49,523	13,023	26,273	13,023	38,023	20,523	33,023
Plus Fees, Fundraising, Donations, Etc	29,464	25,882	29,730	99,957	20,290	30,290	20,290	30,290	70,290	45,290	310,290	125,790
Cash Adjustments to Receivables	175,324	81,617	43,801	24,096								
Cash Adjustments to Payables	(83,297)	(10,385)	36,779	(1,316)								
Capital Expenses	(2,901)	(745)	(745)	(745)								
Ending Unrestricted Cash	\$ 233,806	\$ 43,726	\$ 77,730	\$ 142,077	\$ 211,493	\$ 306,062	\$ 285,009	\$ 368,134	\$ 396,744	\$ 359,159	\$ 553,949	\$ 566,448
Ending Restricted Cash	\$ 650,342	\$ 838,145	\$ 1,000,676	\$ 982,400	\$ 1,010,331	\$ 1,020,261	\$ 973,167	\$ 939,323	\$ 892,229	\$ 850,134	\$ 810,540	\$ 783,446
Ending Bank Balance	\$ 884,148	\$ 881,871	\$ 1,078,406	\$ 1,124,477	\$ 1,221,823	\$ 1,326,324	\$ 1,258,176	\$ 1,307,457	\$ 1,288,972	\$ 1,209,294	\$ 1,364,489	\$ 1,349,894

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.