

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	\$ 891,423	\$ 855,505	\$ 744,407	\$ 1,094,081	\$ 727,426	\$ 822,656	\$ 888,108	\$ 738,377	\$ 616,817	\$ 727,544
Beginning Restricted Cash	\$ 478,636	\$ 575,444	\$ 545,788	\$ 516,739	\$ 574,299	\$ 828,341	\$ 783,460	\$ 701,944	\$ 650,394	\$ 566,843	\$ 473,292	\$ 379,742
Beginning Unrestricted Cash	\$ 533,303	\$ 500,158	\$ 345,634	\$ 338,765	\$ 170,109	\$ 265,740	\$ (56,034)	\$ 120,712	\$ 237,714	\$ 171,534	\$ 143,525	\$ 347,802
(Less) Payroll	(286,758)	(268,326)	(312,567)	(282,766)	(339,090)	(312,473)	(284,220)	(378,589)	(370,663)	(387,198)	(387,290)	(393,128)
(Less) Vendor Payments	(99,089)	(132,261)	(112,725)	(135,774)	(122,950)	(149,798)	(132,586)	(315,841)	(285,666)	(124,247)	(121,038)	(230,093)
Plus Receivables Collected	329,667	300,731	321,408	287,262	556,282	289,051	277,970	582,470	456,187	331,975	333,644	333,645
Plus Grants Received	79,199	-	5,000	115,975	40,000	50,000	58,625	152,121	35,121	37,621	125,121	85,121
Plus Fees, Fundraising, Donations, Etc	48,140	10,927	21,584	21,087	132,730	14,786	13,986	25,290	15,290	20,290	160,290	150,790
Cash Adjustments for Receivables	96,791	(85,265)	14,869	(101,590)	79,611	(269,289)	187,650					
Cash Adjustments for Payables	(103,541)	(9,240)	27,258	(14,546)	3,835	11,813	(25,449)					
Cash Adjustments for Capital Expenses	(745)	(745)	(745)	(745)	(745)	(745)	(745)					
Ending Unrestricted Cash	\$ 500,158	\$ 345,634	\$ 338,765	\$ 170,109	\$ 265,740	\$ (56,034)	\$ 120,712	\$ 237,714	\$ 171,534	\$ 143,525	\$ 347,802	\$ 347,687
Ending Restricted Cash	\$ 575,444	\$ 545,788	\$ 516,739	\$ 574,299	\$ 828,341	\$ 783,460	\$ 701,944	\$ 650,394	\$ 566,843	\$ 473,292	\$ 379,742	\$ 326,191
Ending Bank Balance	\$ 1,075,602	\$ 891,423	\$ 855,505	\$ 744,407	\$ 1,094,081	\$ 727,426	\$ 822,656	\$ 888,108	\$ 738,377	\$ 616,817	\$ 727,544	\$ 673,879

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.