

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	\$ 1,001,199	\$ 984,987	\$ 890,428	\$ 889,904	\$ 787,431	\$ 689,543	\$ 803,838
Beginning Restricted Cash	\$ 478,636	\$ 575,444	\$ 545,788	\$ 516,739	\$ 574,299	\$ 747,421	\$ 747,687	\$ 681,454	\$ 657,220	\$ 590,987	\$ 524,753	\$ 458,520
Beginning Unrestricted Cash	\$ 533,303	\$ 500,158	\$ 345,634	\$ 338,765	\$ 170,109	\$ 253,778	\$ 237,299	\$ 208,974	\$ 232,684	\$ 196,444	\$ 164,790	\$ 345,318
(Less) Payroll	(286,758)	(268,326)	(312,567)	(282,766)	(349,024)	(352,123)	(351,000)	(357,024)	(357,595)	(352,882)	(353,078)	(348,207)
(Less) Vendor Payments	(99,089)	(132,261)	(112,725)	(135,774)	(255,000)	(258,995)	(423,050)	(303,771)	(276,866)	(114,198)	(110,989)	(135,254)
Plus Receivables Collected	329,667	300,731	321,408	287,262	677,071	454,661	595,747	569,527	443,244	302,948	304,617	304,618
Plus Grants Received	79,199	-	5,000	115,975	33,454	109,954	13,454	55,454	13,454	25,954	113,454	73,454
Plus Fees, Fundraising, Donations, Etc	48,140	10,927	21,584	21,087	150,290	30,290	70,290	35,290	75,290	40,290	160,290	150,790
Cash Adjustments for Receivables	96,791	(85,265)	14,869	(101,590)								
Cash Adjustments for Payables	(103,541)	(9,240)	27,258	(14,546)								
Cash Adjustments for Capital Expenses	(745)	(745)	(745)	(745)								
Ending Unrestricted Cash	\$ 500,158	\$ 345,634	\$ 338,765	\$ 170,109	\$ 253,778	\$ 237,299	\$ 208,974	\$ 232,684	\$ 196,444	\$ 164,790	\$ 345,318	\$ 416,952
Ending Restricted Cash	\$ 575,444	\$ 545,788	\$ 516,739	\$ 574,299	\$ 747,421	\$ 747,687	\$ 681,454	\$ 657,220	\$ 590,987	\$ 524,753	\$ 458,520	\$ 432,286
Ending Bank Balance	\$ 1,075,602	\$ 891,423	\$ 855,505	\$ 744,407	\$ 1,001,199	\$ 984,987	\$ 890,428	\$ 889,904	\$ 787,431	\$ 689,543	\$ 803,838	\$ 849,239
												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.