**NWYS 2022-2023 Board Approved Budget**

| | January | February | March | April | May | June | July | August | September | October | November | December | GRAND TOTAL 2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 0 |
| **GRAND TOTAL - CONTRACTS** | 288,711 | 290,654 | 302,959 | 288,713 | 515,256 | 267,077 | 331,032 | 307,462 | 306,178 | 330,497 | 332,166 | 332,167 | 3,892,872 |
| | | | | | | | | | | | | | |
| **GRAND TOTAL - GRANTS** | 79,199 | 0 | 0 | 133,375 | 40,000 | 46,792 | 75,121 | 77,121 | 35,121 | 37,621 | 125,121 | 85,121 | 734,590 |
| | | | | | | | | | | | | | |
| **GRAND TOTAL - OTHER** | 48,140 | 11,848 | 21,020 | 20,358 | 132,614 | 30,290 | 70,290 | 25,290 | 15,290 | 20,290 | 160,290 | 150,790 | 706,509 |
| **TOTAL REVENUES** | 416,050 | 302,501 | 323,979 | 442,446 | 687,870 | 344,159 | 476,443 | 409,873 | 356,589 | 388,408 | 617,576 | 568,077 | 5,333,972 |
| | | | | | | | | | | | | | 5,333,972 |
| **EXPENSES** | | | | | | | | | | | | | |
| **TOTAL EXPENSES** | 369,791 | 391,692 | 424,704 | 405,983 | 423,247 | 488,575 | 486,599 | 511,416 | 483,049 | 489,184 | 488,931 | 577,105 | 5,540,276 |
| | | | | | | | | | | | | | (5,540,276) |
| **SURPLUS (DEFICT)** | 46,259 | (89,191) | (100,725) | 36,464 | 264,623 | (144,416) | (10,156) | (101,543) | (126,460) | (100,776) | 128,646 | (9,028) | (206,305) |
| **RESERVES (PROJECTED AT 1.0%)** | 4,445 | 4,445 | 4,445 | 4,445 | 4,445 | 4,445 | 4,445 | 4,445 | 4,445 | 4,445 | 4,445 | 4,445 | 53,340 |

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| | |
|---|---|
| **Working Surplus (Deficit)** | **(259,644)** |
| **Awards rec'd in 2021 for 2022** | **167,000** |
| **Projected surplus/(deficit)** | **(92,644)** |
| | -92,644 |

**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 | $ 953,631 | $ 974,054 | $ 844,560 | $ 740,920 | $ 869,565 |
| Beginning Restricted Cash | $ 478,636 | $ 575,444 | $ 545,788 | $ 516,739 | $ 574,299 | $ 828,341 | $ 783,460 | $ 763,201 | $ 734,942 | $ 674,683 | $ 604,425 | $ 534,166 |
| Beginning Unrestricted Cash | $ 533,303 | $ 500,158 | $ 345,634 | $ 338,765 | $ 170,109 | $ 265,740 | $ (56,034) | $ 190,430 | $ 239,112 | $ 169,876 | $ 136,495 | $ 335,400 |
| (Less) Payroll | (286,758) | (268,326) | (312,567) | (282,766) | (339,090) | (312,473) | (365,518) | (347,200) | (347,576) | (368,959) | (369,051) | (369,150) |
| (Less) Vendor Payments | (99,089) | (132,261) | (112,725) | (135,774) | (122,950) | (149,798) | (431,941) | (313,250) | (284,507) | (123,089) | (119,880) | (207,955) |
| Plus Receivables Collected | 329,667 | 300,731 | 321,408 | 287,262 | 556,282 | 289,051 | 628,253 | 578,462 | 452,178 | 330,497 | 332,166 | 332,167 |
| Plus Grants Received | 79,199 | - | 5,000 | 115,975 | 40,000 | 50,000 | 75,121 | 77,121 | 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 | 70,290 | 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) | 250,000 | | | | | |
| Cash Adjustments for Payables | (103,541) | (9,240) | 27,258 | (14,546) | 3,835 | 11,813 | | | | | | |
| Cash Adjustments for Capital Expenses | (745) | (745) | (745) | (745) | (745) | (745) | | | | | | |
| Ending Unrestricted Cash | $ 500,158 | $ 345,634 | $ 338,765 | $ 170,109 | $ 265,740 | $ (56,034) | $ 190,430 | $ 239,112 | $ 169,876 | $ 136,495 | $ 335,400 | $ 356,631 |
| Ending Restricted Cash | $ 575,444 | $ 545,788 | $ 516,739 | $ 574,299 | $ 828,341 | $ 783,460 | $ 763,201 | $ 734,942 | $ 674,683 | $ 604,425 | $ 534,166 | $ 503,907 |
| **Ending Bank Balance** | $ 1,075,602 | $ 891,423 | $ 855,505 | $ 744,407 | $ 1,094,081 | $ 727,426 | $ 953,631 | $ 974,054 | $ 844,560 | $ 740,920 | $ 869,565 | $ 860,538 |

**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.