NWYS 2020 Board Approved Budget - Working Adjustments

2020 Working Cash Flow Projection

	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Bank Balance	**$ 869,797**	**$ 792,673**	**$ 879,561**	**$ 805,151**	**$ 1,383,989**	**$ 1,292,428**	**$ 1,487,408**	**$ 1,407,084**	**$ 1,477,642**	**$ 1,427,460**	**$ 1,329,226**	**$ 1,338,899**
Beginning Restricted Cash	**$ 626,971**	**$ 621,379**	**$ 789,072**	**$ 797,075**	**$ 1,058,502**	**$ 1,070,977**	$ 824,108	$ 843,716	$ 821,825	$ 805,434	$ 789,292	$ 778,984
Beginning Unrestricted Cash	**$ 223,198**	**$ 171,293**	**$ 90,488**	**$ 8,076**	**$ 325,487**	**$ 221,450**	$ 663,300	$ 563,368	$ 655,817	$ 622,026	$ 539,933	$ 559,915
(Less) Payroll	**(219,082)**	**(205,438)**	**(215,942)**	**(209,862)**	**(216,379)**	**(231,962)**	(258,689)	(264,893)	(266,249)	(263,385)	(253,922)	(251,787)
(Less) Vendor Payments	**(58,458)**	**(73,406)**	**(61,716)**	**(68,630)**	**(58,870)**	**(54,432)**	(131,847)	(95,762)	(103,745)	(90,553)	(89,608)	(86,835)
Plus Receivables Collected	**234,448**	**402,477**	**214,842**	**196,445**	**209,897**	**195,316**	246,352	346,352	243,952	200,843	200,843	200,843
Plus Grants Received	**15,461**	**7,462**	**40,462**	**92,461**	**66,962**	**36,595**	48,861	59,861	10,861	4,861	7,361	21,361
Plus Fees, Fundraising, Donations, Etc	**58,776**	**9,794**	**12,470**	**40,206**	**19,656**	**98,338**	15,000	25,000	65,000	50,000	145,000	120,000
Cash Adjustments to Receivables	**577**	**(40,345)**	**(79,966)**	**75,827**	**(108,621)**	**161,913**						
Cash Adjustments to Payables	**(108,063)**	**(12,873)**	**16,222**	**453,175**	**(3,424)**	**(10,005)**						
Capital Expenses	**(783)**	**(783)**	**(783)**	**(783)**	**(783)**	**(783)**						
Ending Unrestricted Cash	**$ 171,293**	**$ 90,488**	**$ 8,076**	**$ 325,487**	**$ 221,450**	**$ 663,300**	$ 563,368	$ 655,817	$ 622,026	$ 539,933	$ 559,915	$ 559,804
Ending Restricted Cash	**$ 621,379**	**$ 789,072**	**$ 797,075**	**$ 1,058,502**	**$ 1,070,977**	**$ 824,108**	$ 843,716	$ 821,825	$ 805,434	$ 789,292	$ 778,984	$ 782,676
Ending Bank Balance	**$ 792,673**	**$ 879,561**	**$ 805,151**	**$ 1,383,989**	**$ 1,292,428**	**$ 1,487,408**	**$ 1,407,084**	**$ 1,477,642**	**$ 1,427,460**	**$ 1,329,226**	**$ 1,338,899**	**$ 1,342,481**

Board Approved Budget EOY Target: $ 1,024,223

Cash flow projections based on actual 1/1/20 beginning bank and restricted/unrestricted funds balances. Income and expenses based on monthly actuals and projections based on approved 2020 budget with adjustments for new information.
Beginning Bank Balance and Ending Bank Balance reflects total of all cash accounts.