NWYS 2022-2023 Board Approved Budget

84,322

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**	**$ 867,915**	**$ 711,223**	**$ 586,649**	**$ 722,169**
Beginning Restricted Cash	**$ 478,636**	**$ 575,444**	**$ 545,788**	**$ 516,739**	**$ 574,299**	**$ 828,341**	**$ 783,460**	**$ 701,944**	$ 667,167	$ 569,472	$ 461,778	$ 354,083
Beginning Unrestricted Cash	**$ 533,303**	**$ 500,158**	**$ 345,634**	**$ 338,765**	**$ 170,109**	**$ 265,740**	**$ (56,034)**	**$ 120,712**	$ 200,748	$ 141,751	$ 124,871	$ 368,085
(Less) Payroll	**(286,758)**	**(268,326)**	**(312,567)**	**(282,766)**	**(339,090)**	**(312,473)**	**(284,220)**	**(286,308)**	(380,893)	(393,507)	(384,136)	(389,974)
(Less) Vendor Payments	**(99,089)**	**(132,261)**	**(112,725)**	**(135,774)**	**(122,950)**	**(149,798)**	**(132,586)**	**(117,616)**	(288,628)	(127,185)	(122,630)	(232,185)
Plus Receivables Collected	**329,667**	**300,731**	**321,408**	**287,262**	**556,282**	**289,051**	**277,970**	**249,642**	474,085	349,873	338,542	338,543
Plus Grants Received	**79,199**	**-**	**5,000**	**115,975**	**40,000**	**50,000**	**58,625**	**296,276**	23,454	25,954	143,454	73,454
Plus Fees, Fundraising, Donations, Etc	**48,140**	**10,927**	**21,584**	**21,087**	**132,730**	**14,786**	**13,986**	**8,838**	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**	**(109,774)**				
Cash Adjustments for Payables	**(103,541)**	**(9,240)**	**27,258**	**(14,546)**	**3,835**	**11,813**	**(25,449)**	**4,948**				
Cash Adjustments for Capital Expenses	**(745)**	**(745)**	**(745)**	**(745)**	**(745)**	**(745)**	**(745)**	**(745)**				
Ending Unrestricted Cash	**$ 500,158**	**$ 345,634**	**$ 338,765**	**$ 170,109**	**$ 265,740**	**$ (56,034)**	**$ 120,712**	**$ 200,748**	$ 141,751	$ 124,871	$ 368,085	$ 376,408
Ending Restricted Cash	**$ 575,444**	**$ 545,788**	**$ 516,739**	**$ 574,299**	**$ 828,341**	**$ 783,460**	**$ 701,944**	**$ 667,167**	$ 569,472	$ 461,778	$ 354,083	$ 286,388
Ending Bank Balance	**$ 1,075,602**	**$ 891,423**	**$ 855,505**	**$ 744,407**	**$ 1,094,081**	**$ 727,426**	**$ 822,656**	**$ 867,915**	**$ 711,223**	**$ 586,649**	**$ 722,169**	**$ 662,797**

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.