

Your Name Goes in Here

FY 2014 CASH FLOW

	Projected FY2014 Cash Receipts													FY 2014 Total Cash Receipts		Variance
	1-Jan Projected	1-Feb Projected	1-Mar Projected	1-Apr Projected	1-May Projected	1-Jun Projected	1-Jul Projected	1-Aug Projected	1-Sep Projected	1-Oct Projected	1-Nov Projected	1-Dec Projected	Total Cash Receipts	Variance		
Revenue																
Corporate	300,000	0	0	0	0	0	0	0	0	0	0	0	500,000	500,000	(200,000)	
Foundation	580,000	0	0	0	0	0	0	0	0	0	0	0	240,000	240,000	340,000	
Individual	10,000	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000	5,000	
In-Kind Professional		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
In-Kind Rent	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	
Interest/Dividend Income	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Satisfaction of Restriction	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	
A/R received in FY2014	287,000	0	0	0	62,000	0	0	0	100,000	0	125,000	0	0	287,000	0	
Total Revenue	\$1,397,100	\$0	\$0	\$0	\$62,000	\$0	\$0	\$0	\$100,000	\$0	\$125,000	\$0	\$745,000	\$1,032,000	\$365,100	
Expenses																
Consulting Fees	111,888	11,642	3,142	18,642	11,142	22,642	11,142	17,142	21,142	11,141	12,641	11,141	11,141	162,700	(50,812)	
Facility & Equipment	10,000	3,670	2,170	3,670	1,375	1,000	1,000	1,375	1,000	990	1,365	1,010	1,375	20,000	(10,000)	
Fringe Benefits	6,987	488	488	488	488	488	488	488	488	488	488	488	488	5,856	1,131	
Grants	300,000	0	0	0	0	0	0	100,000	0	100,000	0	0	50,000	250,000	50,000	
Non-Personnel Expenses	48,000	9,010	10,160	2,810	1,060	3,160	5,510	960	9,160	3,505	1,055	2,355	1,255	50,000	(2,000)	
Other Expenses	587,000	167	1,167	167	1,367	167	167	167	167	167	167	167	167	4,200	582,800	
Salaries and Wages	75,580	0	0	0	0	0	0	0	0	12,500	15,417	15,417	15,417	58,750	16,830	
Travel & Meeting Expense	25,000	2,500	3,000	3,500	5,000	5,000	4,000	2,000	2,000	4,000	3,000	3,000	3,000	40,000	(15,000)	
Total Expenses	\$1,164,455	\$27,477	\$20,127	\$29,277	\$20,432	\$32,457	\$22,307	\$122,132	\$33,957	\$132,791	\$34,132	\$33,577	\$82,842	\$591,506	\$572,949	
Increase / (Decrease) In Cash	\$232,645	(\$27,477)	(\$20,127)	(\$29,277)	\$41,568	(\$32,457)	(\$22,307)	(\$122,132)	\$66,043	(\$132,791)	\$90,868	(\$33,577)	\$662,158	\$440,494	(\$207,849)	
CASH																
Beginning Period Balance		\$508,887	\$481,410	\$461,283	\$432,007	\$473,575	\$441,118	\$418,812	\$296,680	\$362,723	\$229,933	\$320,801	\$287,223			
Ending Period Balance		\$481,410	\$461,283	\$432,007	\$473,575	\$441,118	\$418,812	\$296,680	\$362,723	\$229,933	\$320,801	\$287,223	\$949,381			