

CF/CIS of Buncombe County FY19 Cash Flow Projection	Feb	Mar	Apr	May	Jun
	<b>BEGINNING CASH BALANCE</b>	<b>\$356,500</b>	<b>\$327,386</b>	<b>\$304,191</b>	<b>\$329,938</b>
<b>CASH INFLOWS</b>					
<b>Direct Public Support</b>					
Civic/Faith	238	1,488	1,988	1,238	738
Corporate	589	589	2,589	89	1,089
Individual	4,391	4,391	4,391	4,391	4,391
Board	700	700	700	700	700
AYS	0	0	8,000	0	0
Third Party Fundraisers	0	1,000	2,000	0	20,000
<b>Total Direct Public Support</b>	<b>5,918</b>	<b>8,168</b>	<b>19,668</b>	<b>6,418</b>	<b>26,918</b>
<b>Americorps</b>					
State Commission	26,510	26,510	26,510	26,510	26,510
Site Billings	17,620	17,620	17,620	17,620	17,620
<b>Total Americorps</b>	<b>44,130</b>	<b>44,130</b>	<b>44,130</b>	<b>44,130</b>	<b>44,130</b>
<b>Grants</b>					
Buncombe County	0	0	20,000	0	0
City of Asheville	0	0	3,750	0	0
FEMA	0	0	0	0	0
Z Smith Reynolds	0	0	0	0	0
Sisters of Mercy	0	0	0	0	0
United Way (2 grants)	5,396	5,396	5,396	5,396	5,396
AVL Merchants	0	0	0	0	0
People in Need	0	0	0	0	0
Landwirth Foundation	0	0	10,000	0	0
Ramble Fund	0	0	0	0	0
Dollar General	0	0	0	0	0
TD Charitable	0	0	0	4,000	0
Helen Powers	0	0	0	0	0
Beattie	0	0	0	0	0
Titmus	0	0	0	0	0
Wells Fargo	0	0	0	0	0
NC Child	0	0	0	0	0
New Belgium	0	0	0	0	0
Rotary	0	0	5,000	0	0
New Belgium (for FY 20)	0	0	0	0	0
Titmus (for FY 20)	0	0	0	0	5,000
Ramble Fund (For FY 20)	0	0	0	7,500	0
<b>Total Grants</b>	<b>5,396</b>	<b>5,396</b>	<b>44,146</b>	<b>16,896</b>	<b>10,396</b>
<b>Other Income</b>					
Program Service Revenue	988	1,480	0	988	0
Interest Revenue	239	239	239	239	239
<b>Total Other Income</b>	<b>1,227</b>	<b>1,719</b>	<b>239</b>	<b>1,227</b>	<b>239</b>
<b>TOTAL CASH IN</b>	<b>\$56,671</b>	<b>\$59,413</b>	<b>\$108,183</b>	<b>\$68,671</b>	<b>\$81,683</b>
<b>CASH OUTFLOWS</b>					
Payroll	44,809	44,809	44,809	44,809	44,809
Occupancy and Equipment	2,685	2,685	2,685	2,685	2,685
Professional and Outside Service	1,161	1,161	1,161	1,744	1,744
Fees and Charges	79	79	79	79	79
Travel and Transportation	1,150	1,150	1,150	3,150	1,150
Printing and Postage	537	835	685	980	1,126
General Insurance	1,161	1,161	1,161	1,161	1,161
Promotion and Development	606	326	306	306	581
AmeriCorps Personnel	26,752	26,752	26,752	26,752	26,752
Other Program Costs	887	962	960	2,837	6,762
Supplies	1,009	1,009	1,009	1,009	759
Training and Education	4,949	1,679	1,679	1,679	1,679
Contr. to Reserve Acct	-	-	-	-	0
<b>TOTAL CASH OUT</b>	<b>\$85,785</b>	<b>\$82,608</b>	<b>\$82,436</b>	<b>\$87,191</b>	<b>\$89,287</b>
<b>NET INCREASE (DECR) IN CASH</b>	<b>(\$29,114)</b>	<b>(\$23,195)</b>	<b>\$25,747</b>	<b>(\$18,520)</b>	<b>(\$7,604)</b>
<b>ENDING CASH BALANCE</b>	<b>\$327,386</b>	<b>\$304,191</b>	<b>\$329,938</b>	<b>\$311,418</b>	<b>\$303,814</b>