

CF/CIS of Buncombe County FY19 Cash Flow Projection	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	BEGINNING CASH BALANCE	\$326,787	\$277,387	\$369,655	\$359,081	\$323,537	\$294,801	\$309,396
CASH INFLOWS								
Direct Public Support								
Civic/Faith	3,488	2,338	738	238	1,488	1,988	1,238	738
Corporate	589	11,589	89	589	589	2,589	89	1,089
Individual	4,391	35,000	4,391	4,391	4,391	4,391	4,391	4,391
Board	568	568	568	568	568	568	568	568
AYS	0	0	0	0	0	8,000	0	0
Third Party Fundraisers	600	1,950	0	0	1,000	0	0	19,050
Total Direct Public Support	9,636	51,445	5,786	5,786	8,036	17,536	6,286	25,836
Americorps								
State Commission	26,510	26,510	26,510	26,510	26,510	26,510	26,510	26,510
Site Billings	17,080	17,080	17,080	17,080	17,080	17,080	17,080	17,080
Total Americorps	43,590	43,590	43,590	43,590	43,590	43,590	43,590	43,590
Grants								
Buncombe County	0	0	20,000	0	0	20,000	0	0
City of Asheville	0	0	3,750	0	0	3,750	0	0
FEMA	0	0	0	0	0	0	0	0
Z Smith Reynolds	0	0	0	0	0	0	0	0
Sisters of Mercy	0	50,000	0	0	0	0	0	0
United Way (2 grants)	0	5,396	5,396	5,396	5,396	5,396	5,396	5,396
AVL Merchants	0	0	0	0	0	0	0	0
People in Need	0	20,000	0	0	0	0	0	0
Landwirth Foundation	0	0	0	0	0	10,000	0	0
Ramble Fund	0	0	0	0	0	0	0	0
Dollar General	0	0	0	0	0	0	0	0
TD Charitable	0	0	0	0	0	0	4,000	0
Helen Powers	0	10,000	0	0	0	0	0	0
Beattie	5,000	0	0	0	0	0	0	0
Titmus	0	0	0	0	0	0	0	0
Wells Fargo	0	0	0	0	0	0	0	0
NC Child	0	0	0	0	0	0	0	0
New Belgium	0	0	0	0	0	1,500	0	0
New Belgium (for FY 20)	0	0	0	0	0	0	0	1,500
Titmus (for FY 20)	0	0	0	0	0	0	0	5,000
Ramble Fund (For FY 20)	0	0	0	0	0	0	7,500	0
To be Identified	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218
Total Grants	6,218	86,614	30,364	6,614	6,614	41,864	18,114	13,114
Other Income								
Program Service Revenue	2,864	0	1,540	70	1,480	0	70	70
Interest Revenue	239	239	239	239	239	239	239	239
Total Other Income	3,103	239	1,779	309	1,719	239	309	309
TOTAL CASH IN	\$62,547	\$181,888	\$81,519	\$56,299	\$59,959	\$103,229	\$68,299	\$82,849
CASH OUTFLOWS								
Payroll	70,212	46,979	46,979	46,979	46,979	46,979	70,212	46,979
Occupancy and Equipment	2,618	2,584	2,554	2,526	2,555	2,525	2,555	2,525
Professional and Outside Service	1,747	1,449	1,449	1,449	1,449	1,683	1,744	1,949
Fees and Charges	79	199	79	79	79	79	79	79
Travel and Transportation	1,150	1,150	1,150	1,150	1,150	1,150	3,150	1,150
Printing and Postage	539	1,547	684	537	835	685	980	1,126
General Insurance	1,161	1,161	1,161	1,161	1,161	1,161	1,161	1,161
Promotion and Development	306	341	306	606	326	306	306	581
AmeriCorps Personnel	30,511	30,511	30,511	30,511	30,511	30,511	30,511	30,511
Other Program Costs	887	962	887	887	962	867	2,837	6,762
Supplies	1,059	1,059	1,384	1,009	1,009	1,009	1,009	759
Training and Education	1,678	1,678	4,949	4,949	1,679	1,679	1,679	1,679
Contr. to Reserve Acct	-	-	-	-	-	-	-	0
TOTAL CASH OUT	\$111,947	\$89,620	\$92,093	\$91,843	\$88,695	\$88,634	\$116,223	\$95,261
NET INCREASE (DECR) IN CASH	(\$49,400)	\$92,268	(\$10,574)	(\$35,544)	(\$28,736)	\$14,595	(\$47,924)	(\$12,412)
ENDING CASH BALANCE	\$277,387	\$369,655	\$359,081	\$323,537	\$294,801	\$309,396	\$261,472	\$249,060