

CF/CIS of Buncombe County FY19 Cash Flow Projection	Apr	May	Jun	
	<b>BEGINNING CASH BALANCE</b>	<b>\$325,714</b>	<b>\$304,493</b>	<b>\$270,057</b>
<b>CASH INFLOWS</b>				
<b>Direct Public Support</b>				
Civic/Faith	1,500	1,000	738	
Corporate	500	1,000	500	
Individual	2,500	2,500	2,500	
Board	500	500	500	
AYS	0	0	0	
Third Party Fundraisers	2,000	0	11,000	
<b>Total Direct Public Support</b>	<b>7,000</b>	<b>5,000</b>	<b>15,238</b>	
<b>Americorps</b>				
State Commission	26,510	26,510	26,510	
Site Billings	17,620	17,620	17,620	
<b>Total Americorps</b>	<b>44,130</b>	<b>40,010</b>	<b>40,010</b>	
<b>Grants</b>				
Buncombe County	20,000	0	0	
City of Asheville	3,750	0	0	
FEMA	1,000	1,000	1,000	
Z Smith Reynolds	0	0	0	
Sisters of Mercy	0	0	0	
United Way (2 grants)	5,396	5,396	5,396	
AVL Merchants	0	0	0	
People in Need	0	0	0	
Landwirth Foundation	0	0	0	
Ramble Fund	0	0	0	
Dollar General	0	0	0	
TD Charitable	0	5,000	0	
Helen Powers	0	0	0	
Beattie	0	0	0	
Titmus	0	0	0	
Wells Fargo	0	0	0	
NC Child	0	0	0	
New Belgium	0	0	0	
Rotary	0	0	0	
New Belgium (for FY 20)	0	0	0	
Wristbands	0	0	2,000	
Titmus (for FY 20)	0	0	5,000	
Ramble Fund (For FY 20)	0	7,500	0	
<b>Total Grants</b>	<b>30,146</b>	<b>18,896</b>	<b>13,396</b>	
<b>Other Income</b>				
Program Service Revenue	0	988	0	
Interest Revenue	239	239	239	
<b>Total Other Income</b>	<b>239</b>	<b>1,227</b>	<b>239</b>	
<b>TOTAL CASH IN</b>	<b>\$81,515</b>	<b>\$65,133</b>	<b>\$68,883</b>	
<b>CASH OUTFLOWS</b>				
Payroll	39,227	58,840	39,227	3 payrolls in May
Occupancy and Equipment	2,685	2,685	2,685	
Professional and Outside Services	500	300	300	Consultants in March
Fees and Charges	79	79	79	
Travel and Transportation	1,150	3,150	1,150	
Printing and Postage	685	980	1,126	
General Insurance	1,161	1,161	1,161	
Promotion and Development	306	306	581	
AmeriCorps Personnel	53,504	26,752	26,752	March and April Payments
Other Program Costs	960	2,837	6,762	
Supplies	800	800	759	
Training and Education	1,679	1,679	1,679	
Contr. to Reserve Acct	-	-	0	
<b>TOTAL CASH OUT</b>	<b>\$102,736</b>	<b>\$99,569</b>	<b>\$82,261</b>	
<b>NET INCREASE (DECR) IN CASH</b>	<b>(\$21,221)</b>	<b>(\$34,436)</b>	<b>(\$13,378)</b>	
<b>ENDING CASH BALANCE</b>	<b>\$304,493</b>	<b>\$270,057</b>	<b>\$256,679</b>	

Began FY 19 with Cash Balance of \$358K

Cash balance excludes operating reserve and includes undeposited funds