

| CF/CIS of Buncombe County FY19 Cash Flow Projection | Mar | Apr | May | Jun | |
|--|-------------------------------|------------------|-------------------|------------------|----------------------|
| | BEGINNING CASH BALANCE | \$321,195 | \$294,199 | \$294,521 | \$252,846 |
| CASH INFLOWS | | | | | |
| Direct Public Support | | | | | |
| Civic/Faith | 1,000 | 1,500 | 1,000 | 738 | |
| Corporate | 0 | 2,589 | 89 | 1,089 | |
| Individual | 2,500 | 2,500 | 2,500 | 2,500 | |
| Board | 500 | 500 | 500 | 500 | |
| AYS | 0 | 0 | 0 | 0 | |
| Third Party Fundraisers | 300 | 2,000 | 0 | 20,000 | |
| Total Direct Public Support | 4,300 | 9,089 | 4,089 | 24,827 | |
| Americorps | | | | | |
| State Commission | 26,510 | 26,510 | 26,510 | 26,510 | |
| Site Billings | 17,620 | 17,620 | 17,620 | 17,620 | |
| Total Americorps | 44,130 | 44,130 | 44,130 | 44,130 | |
| Grants | | | | | |
| Buncombe County | 0 | 20,000 | 0 | 0 | |
| City of Asheville | 0 | 3,750 | 0 | 0 | |
| FEMA | 0 | 0 | 0 | 0 | |
| Z Smith Reynolds | 0 | 0 | 0 | 0 | |
| Sisters of Mercy | 0 | 0 | 0 | 0 | |
| United Way (2 grants) | 5,396 | 5,396 | 5,396 | 5,396 | |
| AVL Merchants | 0 | 0 | 0 | 0 | |
| People in Need | 0 | 0 | 0 | 0 | |
| Landwirth Foundation | 0 | 0 | 0 | 0 | |
| Ramble Fund | 0 | 0 | 0 | 0 | Received last year |
| Dollar General | 0 | 0 | 0 | 0 | Received last year |
| TD Charitable | 0 | 0 | 5,000 | 0 | |
| Helen Powers | 0 | 0 | 0 | 0 | |
| Beattie | 0 | 0 | 0 | 0 | |
| Titmus | 0 | 0 | 0 | 0 | |
| Wells Fargo | 0 | 0 | 0 | 0 | |
| NC Child | 0 | 0 | 0 | 0 | |
| New Belgium | 0 | 0 | 0 | 0 | |
| Rotary | 0 | 0 | 0 | 0 | |
| New Belgium (for FY 20) | 0 | 0 | 0 | 0 | |
| Titmus (for FY 20) | 0 | 0 | 0 | 5,000 | |
| Ramble Fund (For FY 20) | 0 | 0 | 7,500 | 0 | |
| Total Grants | 5,396 | 29,146 | 17,896 | 10,396 | |
| Other Income | | | | | |
| Program Service Revenue | 0 | 0 | 988 | 0 | |
| Interest Revenue | 239 | 239 | 239 | 239 | |
| Total Other Income | 239 | 239 | 1,227 | 239 | |
| TOTAL CASH IN | \$54,065 | \$82,604 | \$67,342 | \$79,592 | |
| CASH OUTFLOWS | | | | | |
| Payroll | 39,532 | 45,525 | 68,288 | 45,525 | 3 payrolls in May |
| Occupancy and Equipment | 2,685 | 2,685 | 2,685 | 2,685 | |
| Professional and Outside Service | 5,100 | 500 | 300 | 300 | Consultants in March |
| Fees and Charges | 79 | 79 | 79 | 79 | |
| Travel and Transportation | 1,150 | 1,150 | 3,150 | 1,150 | |
| Printing and Postage | 835 | 685 | 980 | 1,126 | |
| General Insurance | 1,161 | 1,161 | 1,161 | 1,161 | |
| Promotion and Development | 326 | 306 | 306 | 581 | |
| AmeriCorps Personnel | 26,752 | 26,752 | 26,752 | 26,752 | |
| Other Program Costs | 962 | 960 | 2,837 | 6,762 | |
| Supplies | 800 | 800 | 800 | 759 | |
| Training and Education | 1,679 | 1,679 | 1,679 | 1,679 | |
| Contr. to Reserve Acct | - | - | - | 0 | |
| TOTAL CASH OUT | \$81,061 | \$82,282 | \$109,017 | \$88,559 | |
| NET INCREASE (DECR) IN CASH | (\$26,996) | \$322 | (\$41,675) | (\$8,967) | |
| ENDING CASH BALANCE | \$294,199 | \$294,521 | \$252,846 | \$243,879 | |

Began FY 19 with Cash Balance of \$358K

Certain

Likely

Possible

Cash balance excludes operating reserve and includes undeposited funds