

CF/CIS of Buncombe County FY19 Cash Flow Projection	May	Jun
	BEGINNING CASH BALANCE	\$316,307
CASH INFLOWS		
Direct Public Support		
Civic/Faith	500	738
Corporate	1,563	750
Individual	2,500	2,500
Board	250	250
Estes AYS	2,817	0
Break the Hunger	0	20,000
Total Direct Public Support	7,630	24,238
Americorps		
State Commission	26,510	26,510
Site Billings	14,295	14,295
Total Americorps	40,805	40,805
Grants		
FEMA	1,000	1,000
United Way (2 grants)	5,396	5,396
TD Charitable	0	0
Wristbands	0	2,000
Titmus (for FY 20)	0	5,000
Ramble Fund (For FY 20)	7,500	0
Total Grants	13,896	13,396
Other Income		
Program Service Revenue	988	0
Interest Revenue	239	239
Total Other Income	1,227	239
TOTAL CASH IN	\$63,558	\$78,678
CASH OUTFLOWS		
Payroll	60,840	40,227
Occupancy and Equipment	3,245	2,445
Professional and Outside Service	300	300
Fees and Charges	79	79
Travel and Transportation	1,200	1,150
Printing and Postage	500	900
General Insurance	1,161	1,161
Promotion and Development	200	300
AmeriCorps Personnel	23,866	22,231
Other Program Costs	1,300	2,960
Supplies	800	759
Training and Education	1,059	1,679
Contr. to Reserve Acct	-	0
TOTAL CASH OUT	\$94,550	\$74,191
NET INCREASE (DECR) IN CASH	(\$30,992)	\$4,487
ENDING CASH BALANCE	\$285,315	\$289,802

Received in April

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3 payrolls in May and a workers comp payment shredding cost \$800

Began FY 19 with Cash Balance of \$358K

Cash balance excludes operating reserve and includes undeposited funds