

ACME Nonprofit Cash Flow Projections as of 7/31/17		Overall Avg (2009>)	2 Year Avg	1 Year Avg	1/12 Budget	Base Proj	F-17	M-17	A-17	M-17	J-17	J-17	A-17	S-17	O-17	N-17	D-17	J-18	F-18	
Cash, beginning of month						4,133 6,268 - 1,987 12,388 14,178 1,498 28,064	104,432	42,900	46,777	21,212	45,404	77,862	32,024	4,246	96,468	28,690	10,912	37,733	314,968	
Income																				
Contributed Support																				
Individual Contributions	2,545	5,460	7,922	20,000			50	10,859	508	955	400	845	4,133	4,133	4,133	4,133	96,000	4,133	4,133	
Corporate Contributions	4,611	10,413	8,494	9,058			54	2,200	90	559	408	428	6,268	6,268	6,268	6,268	24,000	6,268	6,268	
Grants	21,654	31,500	47,891	43,212			23,892	59,925	22,829	55,555	50,098	9,855	-	200,000	-	35,000	-	275,000	68,000	
Events	2,123	7,104	7,344	8,029			-	-	2,494	24,895	40,554	-	1,987	1,987	1,987	1,987	1,987	72,000	1,987	
Total Contributed Support	30,933	54,476	71,652	80,299			23,996	72,984	25,921	81,964	91,460	11,128	12,388	212,388	12,388	47,388	121,987	357,401	80,388	
Earned Revenue	4,304	11,455	14,178	17,429			-	24,850	-	42,804	4,494	2,058	14,178	14,178	14,178	14,178	14,178	14,178	14,178	
Other Revenue	585	1,268	1,498	2,572			2,085	928	4,459	2,288	2,999	428	1,498	1,498	1,498	1,498	1,498	1,498	1,498	
Total Income	35,822	67,200	87,328	100,300			26,081	98,762	30,380	127,056	98,953	13,614	28,064	228,064	28,064	63,064	137,663	373,077	96,064	
Expense																				
Human Resources	17,041	35,569	45,619	49,877			49,545	44,485	45,258	45,949	27,865	49,924	49,877	49,877	49,877	49,877	49,877	49,877	49,877	
Program Expenses	8,154	19,719	22,852	26,393		28,424	25,292	4,849	29,895	26,904	5,458	26,393	26,393	26,393	26,393	26,393	26,393	26,393		
Management & General	7,560	9,615	10,204	11,150		5,559	20,259	4,984	22,922	9,498	4,594	11,150	11,150	11,150	11,150	11,150	11,150	11,150		
Other Expenses	2,259	5,565	6,689	8,422		4,085	4,849	854	4,098	2,228	(524)	8,422	8,422	8,422	8,422	8,422	8,422	8,422		
Total Expense	35,015	70,468	85,364	95,842		87,613	94,885	55,945	102,864	66,495	59,452	95,842	95,842	95,842	95,842	95,842	95,842	95,842		
Net Profit	808	(3,268)	1,964	4,458		(61,532)	3,877	(25,565)	24,192	32,458	(45,838)	(67,778)	132,222	(67,778)		(32,778)	41,821	277,235	222	
Ops Cash, end of month							42,900	46,777	21,212	45,404	77,862	32,024	(35,754)	136,468	28,690	(4,088)	52,733	314,968	315,190	
(Fund)/Use reserves							-	-	-	-	-	-	40,000	(40,000)	-	15,000	(15,000)	-	-	
Ops Cash, end of month							42,900	46,777	21,212	45,404	77,862	32,024	4,246	96,468	28,690	10,912	37,733	314,968	315,190	
Reserves, end of month							98,500	98,500	98,500	98,500	98,500	98,500	58,500	98,500	98,500	83,500	98,500	98,500	98,500	
Invoiced Grant/FFS Receivables:		Est Receipt																		
Grant 1	-17,962	J-17																		
Grant 2	200,000	S-17																		
Grant 3	35,000	N-17																		
Grant 4, etc.																				