

**Nonprofits Assistance Fund Cashflow Projections**

Month:															Year total
Cash on Hand (beginning cash)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>RECEIPTS from Support</b>															
Grants - confirmed															0
Grants - anticipated															0
Individual contributions															0
Special events															0
Funds released from restricted															0
<b>RECEIPTS from Revenue</b>															
Fees at time of service															0
Accounts receivable collection															0
Rent/facility use															0
Ticket sales															0
Contract services															0
<b>RECEIPTS from other sources</b>															
Loan/Line of credit proceeds															0
<b>TOTAL RECEIPTS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DISBURSEMENTS for Operations</b>															
Payroll															0
Payroll taxes															0
Benefits and staff exp															0
<b>TOTAL STAFFING</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent															0
Utilities															0
Maintenance, repair															0
<b>TOTAL OCCUPANCY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office exp (phone, postage, supplies)															0
Printing and marketing															0
Equipment leases															0
Insurance															0
<b>TOTAL OTHER OPERATING</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal															0
Accounting & audit															0
<b>TOTAL PROFESSIONAL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM RELATED</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING DISBURSEMENTS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DISBURSEMENTS for Financing</b>															
Mortgage payments															0
Loan payments															0
Payments on past due obligations															0
<b>DISBURSEMENTS for Capital Expenses</b>															
<b>TOTAL DISBURSEMENTS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET CASH FOR THE PERIOD</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ENDING CASH</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0