



Forbes Funds Financial Series

Sample Cash Flow Projection

	FY 08 BUDGET	Actual July	Actual Aug	Actual Sept	Projected Oct	Projected Nov	Projected Dec	Projected Jan	Projected Feb	Projected March	Projected April	Projected May	Projected June	Total	Variance
INFLOW															
Opening Balance		\$ 352,805	\$ 334,781	\$ 312,422	\$ 268,597	\$ 192,516	\$ 295,436	\$ 549,355	\$ 537,094	\$ 479,834	\$ 414,824	\$ 411,813	\$ 361,553		
Restricted															
Foundation Contributions	400,000	74,000	74,000	91,450	-	150,000	5,000	-	-	-	2,000	2,000	2,000	400,450	450
Unrestricted															
Individual Contributions	860,000	17,181	11,454	9,545	40,000	90,000	300,000	55,000	55,000	55,000	55,000	55,000	55,000	798,179	(61,821)
Corporate Contributions	38,000	4,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	37,000	(1,000)
Foundation Contributions	100,000	-	-	-	-	-	-	50,000	-	-	50,000	-	-	100,000	-
Special Event Income	87,000	-	7,286	-	-	-	65,000	-	-	-	10,000	-	-	82,286	(4,714)
Other Revenue															
Program Related Sales & Fees	155,000	102	1,639	307	500	500	500	30,000	35,000	500	500	40,000	45,000	154,549	(451)
Investments	-	185	-	-	-	-	-	-	-	-	-	-	-	185	185
Total Cash IN	1,640,000	95,468	97,379	104,302	43,500	143,500	373,500	138,000	93,000	58,500	120,500	100,000	105,000	1,572,649	(67,351)
OUTFLOW															
Salaries and Benefits	712,442	48,969	48,969	48,969	52,396	52,396	52,396	56,326	56,326	56,326	56,326	56,326	56,326	642,051	(70,391)
Professional Fees	108,250	6,122	7,270	5,740	4,000	25,000	4,000	10,000	10,000	4,000	4,000	10,000	10,000	100,132	(8,118)
General Office Expenses	113,483	7,481	8,883	7,013	7,000	7,000	7,000	10,000	10,000	7,000	7,000	10,000	10,000	98,377	(15,106)
Facility & Equipment Expenses	210,210	17,258	25,886	25,886	25,886	25,886	25,886	25,886	25,886	25,886	25,886	25,886	25,886	302,009	91,799
Travel & Meetings	37,490	1,485	1,238	1,733	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,956	(1,534)
Marketing & Communications	34,100	997	1,495	22,424	1,100	1,100	1,100	2,100	2,100	1,100	1,100	2,100	2,100	38,816	4,716
Program Expenses	353,243	24,684	20,570	28,798	20,250	20,250	20,250	37,000	37,000	20,250	20,250	37,000	37,000	323,302	(29,941)
Development	30,000	3,156	2,630	3,682	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	31,968	1,968
Depreciation Expense	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	-
Other Expenses	39,375	3,257	2,714	3,800	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	2,865	35,552	(3,823)
Total Cash Outflow	1,639,593	113,491	119,738	148,127	119,581	140,581	119,581	150,260	150,260	123,510	123,510	150,260	150,260	1,609,162	(30,431)
Month Result		(18,023)	(22,359)	(43,825)	(76,081)	102,919	253,919	(12,260)	(57,260)	(65,010)	(3,010)	(50,260)	(45,260)		
Operating Month Balance		334,781	312,422	268,597	192,516	295,436	549,355	537,094	479,834	414,824	411,813	361,553	316,292		
ROLLING CASH FLOW BALANCE		\$ 334,781	\$ 312,422	\$ 268,597	\$ 192,516	\$ 295,436	\$ 549,355	\$ 537,094	\$ 479,834	\$ 414,824	\$ 411,813	\$ 361,553	\$ 316,292		

Samples taken from Sample Board Package created by Fiscal Management Associates

<http://fmaonline.net/media/Sample%20Board%20Package.pdf>