

Adjusted Cash Flow Jan-Dec 2019 Actual vs Dec 2019 Forecast

2020 Budget

SubCategory	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Forecast		YTD 12/31/2019	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD 12/31/2020		
						Dec-19	Dec-19																
CACFP (Food Program) Reimb	2,327	2,585	2,452	2,116	2,320	2,044	2,400	18,408	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800	
Grant - Block	8,063	-	4,158	11,676	-	4,984	A 10,410	70,172	7,321	4,087	5,062	4,595	6,179	5,547	8,022	6,188	5,500	5,500	7,000	7,500		72,502	
Grant - Stumps	-	-	-	-	-	-		17,500					8,100										8,100
Tuition	38,138	34,579	34,081	28,314	29,143	35,531	38,057	398,417	30,499	30,499	38,207	29,462	30,979	39,567	32,259	42,282	31,459	30,422	39,527	31,939		407,103	
Donations/Fundraising	-	-	-	-	1,060	6,078	B 3,000	7,138	0	0	0	1,050	0	0	1,050	0	0	4,800	0	0		6,900	
Total Inflow	48,528	37,164	40,692	42,106	32,523	48,637	53,866	511,634	40,220	36,987	45,669	37,507	47,658	47,514	43,732	50,870	39,359	43,122	48,927	41,839		523,404	
Payroll	29,065	29,129	26,413	28,785	40,576	28,355	31,140	350,468	28,988	28,406	29,826	29,320	44,483	30,985	31,062	31,062	29,480	29,614	44,223	29,614		387,061	
Food/Kitchen	3,779	4,338	3,324	3,419	3,719	2,930	C 3,500	39,802	3,505	3,505	3,505	3,505	3,505	3,505	3,505	3,505	3,505	3,505	3,905	3,505		42,460	
Utilities	1,418	1,440	1,217	1,572	1,229	1,130	1,264	14,281	1,264	1,264	1,189	1,189	1,154	1,269	1,379	1,454	1,454	1,339	1,214	1,264		15,433	
Professional Fees ¹	3,335	860	300	300	339	313	540	17,830	960	260	1,260	460	500	1,655	1,400	575	260	460	260	320		8,370	
Loan Payment ²	892	1,494	892	1,177	1,462	3,538	D 5,177	20,806	1,177	1,177	1,177	1,177	2,227	1,177	1,177	2,227	1,177	1,177	5,927	1,177		20,972	
Office Expense	237	1,168	416	1,187	711	796	E 301	8,224	689	609	424	424	424	424	449	549	449	449	449	449		5,788	
Insurance	887	497	753	753	528	753	753	8,456	753	753	753	753	753	753	753	753	753	753	753	753		9,036	
Maintenance & Repair	270	647	166	526	850	381	F 688	10,213	927	927	852	1,907	1,017	952	1,007	1,357	965	970	920	940		12,738	
Educational Activities	1,491	538	256	131	77	684	G 100	4,401	90	1,890	90	140	565	1,165	1,265	465	90	90	90	90		6,030	
Licensing, Membership, Training	1,151	2,079	1,525	425	76	158	H 755	6,060	730	242	680	455	779	382	754	575	937	410	755	1,279		7,978	
Other	75	35	45	41	45	35	45	866	35	35	35	35	35	75	35	35	35	35	35	35		460	
Total Outflow	42,601	42,225	35,306	38,316	49,611	39,072	44,263	481,408	39,118	39,067	39,790	39,365	55,441	42,341	42,785	42,556	39,105	38,802	58,531	39,426		516,327	
NET CASH FLOWS	5,928	(5,061)	5,386	3,790	(17,088)	9,565	9,603	30,226	1,103	(2,081)	5,879	(1,858)	(7,783)	5,173	947	8,313	254	4,320	(9,604)	2,413		7,077	
EOM CASH BALANCE (12/31/18 9,039)*	42,672	37,611	42,997	46,787	29,699	39,265			40,367	38,287	44,166	42,308	34,525	39,698	40,644	48,958	49,212	53,532	43,928	46,341			

* Starting Cash Adjustment to \$9,038.79 to balance to Final Balance Sheet 2018

Budget Variance Notes:

A Sept \$4,984 received 12/5. Oct/Nov \$5,425 and \$5,995 outstanding. Forecast anticipated two months of receipt.

B \$6,078 Disc Golf Fundraising deposit; \$2,631 paid to FBKS for past fundraisers

C Gene's and SYSCO paid in Dec - food portions were just lower than expected.

D \$2,631 paid to FBKS to loan for past fundraisers. Anticipated loan payment for Disc Golf tournament as well.

E Laptop Purchase from TechSoup \$360

F Ecolab \$422 accrued in Nov; reversed in Dec. Ecolab didn't require us to make back payments.

G "The Shed" Rental for Bus \$600

H Anticipated Teachstone Training \$570 in forecast