

Adair County SB40 DD Board

Projected Cash Flow	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
**Forecast do not include allowance for agency grants.										
Opening Balance	\$ 648,272.47	\$ 616,735.34	\$ 575,467.42	\$ 530,313.81	\$ 480,381.81	\$ 435,049.81	\$ 384,447.81	\$ 635,344.81	\$ 664,366.81	\$ 870,258.81
CASH IN										
Property Tax	\$ 2,893.27	\$ 2,281.05	\$ 1,973.41	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 300,000.00	\$ 80,000.00	\$ 137,000.00	\$ 5,000.00
Interest Income	\$ 239.90	\$ 219.99	\$ 196.66	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other	\$ 1,290.00	\$ 1,291.00	\$ 1,296.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TCM Revenue	\$ 124,632.00	\$ 114,246.72	\$ 97,683.84	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
Total Cash In	\$ 129,055.17	\$ 118,038.76	\$ 101,149.91	\$ 117,400.00	\$ 122,400.00	\$ 122,400.00	\$ 421,400.00	\$ 196,400.00	\$ 253,400.00	\$ 121,400.00
CASH OUT										
PERSONNEL	\$ 126,682.25	\$ 133,811.81	\$ 128,067.45	\$ 136,586.00	\$ 136,586.00	\$ 136,586.00	\$ 136,586.00	\$ 136,586.00	\$ 13,586.00	\$ 136,586.00
PROGRAMMING-DIRECT	\$ 6,537.76	\$ 6,450.87	\$ 2,883.21	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 8,400.00
PROGRAMMING-INDIRECT	\$ 27,372.29	\$ 19,044.00	\$ 15,352.86	\$ 22,846.00	\$ 23,246.00	\$ 28,516.00	\$ 26,017.00	\$ 22,892.00	\$ 26,022.00	\$ 24,392.00
CAPITAL EXPENDATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 160,592.30	\$ 159,306.68	\$ 146,303.52	\$ 167,332.00	\$ 167,732.00	\$ 173,002.00	\$ 170,503.00	\$ 167,378.00	\$ 47,508.00	\$ 169,378.00
Cash Flow	\$ (31,537.13)	\$ (41,267.92)	\$ (45,153.61)	\$ (49,932.00)	\$ (45,332.00)	\$ (50,602.00)	\$ 250,897.00	\$ 29,022.00	\$ 205,892.00	\$ (47,978.00)
Closing Balance	\$ 616,735.34	\$ 575,467.42	\$ 530,313.81	\$ 480,381.81	\$ 435,049.81	\$ 384,447.81	\$ 635,344.81	\$ 664,366.81	\$ 870,258.81	\$ 822,280.81