

Adair County SB40 DD Board

Projected Cash Flow 2021-2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Opening Balance	\$ 262,443.13	\$ 226,085.04	\$ 223,990.77	\$ 251,997.77	\$ 306,022.77	\$ 355,895.09	\$ 393,212.09	\$ 439,368.09
CASH IN								
Property Tax	\$ 571.11	\$ 79,355.61	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00
Interest Income	\$ 50.70	\$ 46.95	\$ 45.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
Other	\$ 5,142.60	\$ -	\$ -	\$ -	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00
TCM Revenue	\$ 116,795.88	\$ 103,438.08	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Total Cash In	\$ 122,560.29	\$ 182,840.64	\$ 201,045.00	\$ 201,065.00	\$ 202,280.00	\$ 202,280.00	\$ 202,280.00	\$ 202,280.00
CASH OUT								
PERSONNEL	\$ 119,286.67	\$ 124,959.34	\$ 129,690.00	\$ 129,690.00	\$ 129,690.00	\$ 129,690.00	\$ 129,690.00	\$ 129,690.00
PROGRAMMING-DIRECT	\$ 9,612.67	\$ 31,980.39	\$ 7,477.00	\$ 7,477.00	\$ 7,477.00	\$ 11,477.00	\$ 14,977.00	\$ 39,977.00
PROGRAMMING-INDIRECT	\$ 26,091.44	\$ 19,153.68	\$ 19,371.00	\$ 9,873.00	\$ 15,240.68	\$ 23,796.00	\$ 11,457.00	\$ 21,079.00
HHS EXPENSES	\$ 3,927.60	\$ 8,841.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ -	\$ -	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 158,918.38	\$ 184,934.91	\$ 173,038.00	\$ 147,040.00	\$ 152,407.68	\$ 164,963.00	\$ 156,124.00	\$ 190,746.00
Cash Flow	\$ (36,358.09)	\$ (2,094.27)	\$ 28,007.00	\$ 54,025.00	\$ 49,872.32	\$ 37,317.00	\$ 46,156.00	\$ 11,534.00
Closing Balance	\$ 226,085.04	\$ 223,990.77	\$ 251,997.77	\$ 306,022.77	\$ 355,895.09	\$ 393,212.09	\$ 439,368.09	\$ 450,902.09