

Adair County SB40 DD Board

Projected Cash Flow 2021-2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Opening Balance	\$ 425,489.40	\$ 400,170.55	\$ 377,120.93	\$ 296,414.02	\$ 206,882.02	\$ 176,992.02	\$ 200,573.02	\$ 229,065.02	\$ 257,055.02	\$ 279,677.34	\$ 289,744.34	\$ 308,650.34
CASH IN												
Property Tax	\$ 1,908.46	\$ -	\$ 957.09	\$ 1,000.00	\$ 1,000.00	\$ 50,000.00	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Interest Income	\$ 75.00	\$ 70.00	\$ 70.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
Other	\$ 6,804.00	\$ 6,759.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00
TCM Revenue	\$ 122,627.52	\$ 122,273.28	\$ 113,750.00	\$ 113,750.00	\$ 113,750.00	\$ 113,750.00	\$ 113,750.00	\$ 113,750.00	\$ 113,750.00	\$ 113,750.00	\$ 113,750.00	\$ 113,750.00
Total Cash In	\$ 131,414.98	\$ 129,102.28	\$ 115,992.09	\$ 116,030.00	\$ 116,030.00	\$ 165,030.00	\$ 175,030.00	\$ 165,030.00	\$ 165,030.00	\$ 165,030.00	\$ 165,030.00	\$ 165,030.00
CASH OUT												
PERSONNEL	\$ 116,464.27	\$ 112,290.89	\$ 116,600.00	\$ 116,600.00	\$ 116,600.00	\$ 117,600.00	\$ 119,690.00	\$ 119,690.00	\$ 119,690.00	\$ 119,690.00	\$ 119,690.00	\$ 119,690.00
PROGRAMMING-DIRECT	\$ 4,267.00	\$ 4,273.94	\$ 7,477.00	\$ 57,477.00	\$ 11,477.00	\$ 7,477.00	\$ 7,477.00	\$ 7,477.00	\$ 7,477.00	\$ 11,477.00	\$ 14,977.00	\$ 80,469.00
PROGRAMMING-INDIRECT	\$ 34,202.56	\$ 35,587.07	\$ 18,857.00	\$ 31,485.00	\$ 17,843.00	\$ 16,372.00	\$ 19,371.00	\$ 9,873.00	\$ 15,240.68	\$ 23,796.00	\$ 11,457.00	\$ 21,079.00
HHS EXPENSES	\$ 1,800.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ -	\$ -	\$ 53,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 156,733.83	\$ 152,151.90	\$ 196,699.00	\$ 205,562.00	\$ 145,920.00	\$ 141,449.00	\$ 146,538.00	\$ 137,040.00	\$ 142,407.68	\$ 154,963.00	\$ 146,124.00	\$ 221,238.00
Cash Flow	\$ (25,318.85)	\$ (23,049.62)	\$ (80,706.91)	\$ (89,532.00)	\$ (29,890.00)	\$ 23,581.00	\$ 28,492.00	\$ 27,990.00	\$ 22,622.32	\$ 10,067.00	\$ 18,906.00	\$ (56,208.00)
Closing Balance	\$ 400,170.55	\$ 377,120.93	\$ 296,414.02	\$ 206,882.02	\$ 176,992.02	\$ 200,573.02	\$ 229,065.02	\$ 257,055.02	\$ 279,677.34	\$ 289,744.34	\$ 308,650.34	\$ 252,442.34