

Adair County SB40 DD Board

Projected Cash Flow 2021-2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
Opening Balance	\$ 696,567.78	\$ 648,283.62	\$ 600,885.00	\$ 586,885.65	\$ 543,710.65	\$ 502,304.65	\$ 460,898.65	\$ 342,492.65	\$ 301,086.65	\$ 259,680.65
CASH IN										
Property Tax	\$ 6,929.72	\$ 7,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 50,000.00
Interest Income	\$ 123.21	\$ 120.00	\$ 120.00	\$ 120.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Other	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCM Revenue	\$ 129,608.64	\$ 110,000.00	\$ 130,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Cash In	\$ 136,716.57	\$ 117,620.00	\$ 132,120.00	\$ 101,620.00	\$ 101,100.00	\$ 101,100.00	\$ 101,100.00	\$ 101,100.00	\$ 101,100.00	\$ 150,100.00
CASH OUT										
PERSONNEL	\$ 114,868.14	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 120,506.00	\$ 120,506.00	\$ 120,506.00	\$ 120,506.00	\$ 120,506.00	\$ 120,506.00
PROGRAMMING-DIRECT	\$ 53,678.32	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 83,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
PROGRAMMING-INDIRECT	\$ 15,204.61	\$ 12,362.00	\$ 10,462.00	\$ 24,795.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
HHS EXPENSES	\$ 1,249.66	\$ 25,000.00	\$ 15,657.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ -	\$ 7,656.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 185,000.73	\$ 165,018.62	\$ 146,119.35	\$ 144,795.00	\$ 142,506.00	\$ 142,506.00	\$ 219,506.00	\$ 142,506.00	\$ 142,506.00	\$ 142,506.00
Cash Flow	\$ (48,284.16)	\$ (47,398.62)	\$ (13,999.35)	\$ (43,175.00)	\$ (41,406.00)	\$ (41,406.00)	\$ (118,406.00)	\$ (41,406.00)	\$ (41,406.00)	\$ 7,594.00
Closing Balance	\$ 648,283.62	\$ 600,885.00	\$ 586,885.65	\$ 543,710.65	\$ 502,304.65	\$ 460,898.65	\$ 342,492.65	\$ 301,086.65	\$ 259,680.65	\$ 267,274.65