

Adair County SB40 DD Board

Projected Cash Flow	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
**Forecast do not include allowance for agency grants.												
Opening Balance	\$ 530,313.81	\$ 470,216.52	\$ 464,705.77	\$ 403,889.33	\$ 654,786.33	\$ 685,946.33	\$ 770,976.33	\$ 725,136.33	\$ 679,296.33	\$ 632,456.33	\$ 586,616.33	\$ 540,776.33
CASH IN												
Property Tax	\$ 1,165.51	\$ 2,720.96	\$ 1,000.00	\$ 300,000.00	\$ 80,000.00	\$ 137,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Interest Income	\$ 180.62	\$ 167.61	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other	\$ 1,243.48	\$ 1,216.50	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TCM Revenue	\$ 97,911.36	\$ 162,153.61	\$ 120,000.00	\$ 120,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
Total Cash In	\$ 100,500.97	\$ 166,258.68	\$ 122,400.00	\$ 421,400.00	\$ 196,400.00	\$ 253,400.00	\$ 121,400.00	\$ 121,400.00	\$ 121,400.00	\$ 121,400.00	\$ 121,400.00	\$ 121,400.00
CASH OUT												
PERSONNEL	\$ 136,787.89	\$ 143,590.76	\$ 136,586.00	\$ 136,586.00	\$ 134,448.00	\$ 134,448.00	\$ 134,448.00	\$ 134,448.00	\$ 134,448.00	\$ 134,448.00	\$ 134,448.00	\$ 134,448.00
PROGRAMMING-DIRECT	\$ 3,558.19	\$ 3,781.37	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 8,400.00	\$ 8,400.00	\$ 9,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
PROGRAMMING-INDIRECT	\$ 20,252.18	\$ 24,397.30	\$ 28,516.00	\$ 26,017.00	\$ 22,892.00	\$ 26,022.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00
CAPITAL EXPENDATURE	\$ -	\$ -	\$ 10,214.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 160,598.26	\$ 171,769.43	\$ 183,216.44	\$ 170,503.00	\$ 165,240.00	\$ 168,370.00	\$ 167,240.00	\$ 167,240.00	\$ 168,240.00	\$ 167,240.00	\$ 167,240.00	\$ 167,240.00
Cash Flow	\$ (60,097.29)	\$ (5,510.75)	\$ (60,816.44)	\$ 250,897.00	\$ 31,160.00	\$ 85,030.00	\$ (45,840.00)	\$ (45,840.00)	\$ (46,840.00)	\$ (45,840.00)	\$ (45,840.00)	\$ (45,840.00)
Closing Balance	\$ 470,216.52	\$ 464,705.77	\$ 403,889.33	\$ 654,786.33	\$ 685,946.33	\$ 770,976.33	\$ 725,136.33	\$ 679,296.33	\$ 632,456.33	\$ 586,616.33	\$ 540,776.33	\$ 494,936.33