

Adair County SB40 DD Board

Projected Cash Flow 2021-2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Opening Balance	\$ 377,120.93	\$ 355,651.46	\$ 262,443.13	\$ 229,459.95	\$ 253,040.95	\$ 281,532.95	\$ 309,522.95	\$ 332,145.27	\$ 342,212.27	\$ 361,118.27
CASH IN										
Property Tax	\$ 2,500.47	\$ 942.62	\$ 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	\$ 67.62	\$ 54.54	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
Other	\$ 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	\$ 107,239.68	\$ 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	\$ 111,022.77	\$ 115,962.16	\$ 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	\$ 102,128.68	\$ 118,788.60	\$ 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	\$ 3,865.67	\$ 53,466.96	\$ 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	\$ 10,657.89	\$ 31,481.77	\$ 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	\$ -	\$ 937.97	\$ 3,093.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ 15,840.00	\$ 4,495.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 132,492.24	\$ 209,170.49	\$ 149,013.18	\$ 141,449.00	\$ 146,538.00	\$ 137,040.00	\$ 142,407.68	\$ 154,963.00	\$ 146,124.00	\$ 221,238.00
Cash Flow	\$ (21,469.47)	\$ (93,208.33)	\$ (32,983.18)	\$ 23,581.00	\$ 28,492.00	\$ 27,990.00	\$ 22,622.32	\$ 10,067.00	\$ 18,906.00	\$ (56,208.00)
Closing Balance	\$ 355,651.46	\$ 262,443.13	\$ 229,459.95	\$ 253,040.95	\$ 281,532.95	\$ 309,522.95	\$ 332,145.27	\$ 342,212.27	\$ 361,118.27	\$ 304,910.27