

Adair County SB40 DD Board

Projected Cash Flow	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
**Forecast do not include allowance for agency grants.								
Opening Balance	\$ 791,936.55	\$ 754,381.52	\$ 648,272.47	\$ 598,140.47	\$ 548,327.47	\$ 498,514.47	\$ 448,382.47	\$ 398,250.47
CASH IN								
Property Tax	\$ 3,931.29	\$ 2,399.15	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Interest Income	\$ 283.64	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other	\$ 1,291.00	\$ 1,292.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TCM Revenue	\$ 106,176.96	\$ 110,477.88	\$ 115,500.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 110,000.00
Total Cash In	\$ 111,682.89	\$ 114,169.03	\$ 118,400.00	\$ 117,400.00	\$ 117,400.00	\$ 117,400.00	\$ 117,400.00	\$ 112,400.00
CASH OUT								
PERSONNEL	\$ 132,313.37	\$ 137,309.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
PROGRAMMING-DIRECT	\$ 6,168.68	\$ 7,854.62	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00
PROGRAMMING-INDIRECT	\$ 10,755.87	\$ 75,114.46	\$ 21,000.00	\$ 19,681.00	\$ 19,681.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CAPITAL EXPENDATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 149,237.92	\$ 220,278.08	\$ 168,532.00	\$ 167,213.00	\$ 167,213.00	\$ 167,532.00	\$ 167,532.00	\$ 167,532.00
Cash Flow	\$ (37,555.03)	\$ (106,109.05)	\$ (50,132.00)	\$ (49,813.00)	\$ (49,813.00)	\$ (50,132.00)	\$ (50,132.00)	\$ (55,132.00)
Closing Balance	\$ 754,381.52	\$ 648,272.47	\$ 598,140.47	\$ 548,327.47	\$ 498,514.47	\$ 448,382.47	\$ 398,250.47	\$ 343,118.47