

**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	\$ 365,652.68	\$ 240,339.68	\$ 206,063.68	\$ 184,429.68	\$ 213,266.68	\$ 241,014.68	\$ 267,824.68	\$ 289,267.00	\$ 298,154.00	\$ 315,880.00
<b>CASH IN</b>												
Property Tax	\$ 1,908.46	\$ 1,000.00	\$ 1,000.00	\$ 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	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Other	\$ 6,804.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCM Revenue	\$ 122,627.52	\$ 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	\$ 113,750.00
<b>Total Cash In</b>	<b>\$ 131,414.98</b>	<b>\$ 114,850.00</b>	<b>\$ 114,850.00</b>	<b>\$ 114,850.00</b>	<b>\$ 114,850.00</b>	<b>\$ 163,850.00</b>	<b>\$ 173,850.00</b>	<b>\$ 163,850.00</b>	<b>\$ 163,850.00</b>	<b>\$ 163,850.00</b>	<b>\$ 163,850.00</b>	<b>\$ 163,850.00</b>
<b>CASH OUT</b>												
PERSONNEL	\$ 116,464.27	\$ 115,268.00	\$ 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	\$ 7,477.00	\$ 57,477.00	\$ 7,477.00	\$ 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	\$ 26,622.87	\$ 12,421.00	\$ 25,049.00	\$ 8,407.00	\$ 9,936.00	\$ 18,935.00	\$ 9,873.00	\$ 15,240.68	\$ 23,796.00	\$ 11,457.00	\$ 21,079.00
HHS EXPENSES	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ -	\$ -	\$ 53,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 156,733.83	\$ 149,367.87	\$ 240,163.00	\$ 149,126.00	\$ 136,484.00	\$ 135,013.00	\$ 146,102.00	\$ 137,040.00	\$ 142,407.68	\$ 154,963.00	\$ 146,124.00	\$ 221,238.00
Cash Flow	\$ (25,318.85)	\$ (34,517.87)	\$ (125,313.00)	\$ (34,276.00)	\$ (21,634.00)	\$ 28,837.00	\$ 27,748.00	\$ 26,810.00	\$ 21,442.32	\$ 8,887.00	\$ 17,726.00	\$ (57,388.00)
Closing Balance	\$ 400,170.55	\$ 365,652.68	\$ 240,339.68	\$ 206,063.68	\$ 184,429.68	\$ 213,266.68	\$ 241,014.68	\$ 267,824.68	\$ 289,267.00	\$ 298,154.00	\$ 315,880.00	\$ 258,492.00