

Adair County SB40 DD Board

Projected Cash Flow 2023-2024

	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024
Opening Balance	\$ 453,980.57	\$ 545,442.33	\$ 493,963.33	\$ 455,684.33	\$ 418,705.33	\$ 322,226.33	\$ 260,747.33	\$ 220,268.33	\$ 154,789.33	\$ 99,310.33	\$ 101,831.33	\$ 294,552.33	\$ 284,473.33
CASH IN													
Property Tax	\$ 136,956.63	\$ 2,000.00	\$ 200.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 64,000.00	\$ 259,200.00	\$ 46,400.00	\$ 109,600.00
Interest Income	\$ 88.01	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
Other	\$ -	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00	\$ 1,456.00
TCM Revenue	\$ 125,021.32	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 110,000.00	\$ 115,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 115,000.00
Total Cash In	\$ 262,065.96	\$ 113,521.00	\$ 111,721.00	\$ 113,521.00	\$ 117,521.00	\$ 116,521.00	\$ 117,521.00	\$ 112,521.00	\$ 117,521.00	\$ 170,521.00	\$ 365,721.00	\$ 152,921.00	\$ 226,121.00
CASH OUT													
PERSONNEL	\$ 138,650.95	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
PROGRAMMING-DIRECT	\$ 7,873.41	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 29,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
PROGRAMMING-INDIRECT	\$ 20,703.51	\$ 22,000.00	\$ 7,000.00	\$ 2,500.00	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00	\$ 30,000.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00	\$ 15,000.00	\$ 25,000.00
HHS EXPENSES	\$ 3,376.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 170,604.20	\$ 165,000.00	\$ 150,000.00	\$ 150,500.00	\$ 214,000.00	\$ 178,000.00	\$ 158,000.00	\$ 178,000.00	\$ 173,000.00	\$ 168,000.00	\$ 173,000.00	\$ 163,000.00	\$ 173,000.00
Cash Flow	\$ 91,461.76	\$ (51,479.00)	\$ (38,279.00)	\$ (36,979.00)	\$ (96,479.00)	\$ (61,479.00)	\$ (40,479.00)	\$ (65,479.00)	\$ (55,479.00)	\$ 2,521.00	\$ 192,721.00	\$ (10,079.00)	\$ 53,121.00
Closing Balance	\$ 545,442.33	\$ 493,963.33	\$ 455,684.33	\$ 418,705.33	\$ 322,226.33	\$ 260,747.33	\$ 220,268.33	\$ 154,789.33	\$ 99,310.33	\$ 101,831.33	\$ 294,552.33	\$ 284,473.33	\$ 337,594.33