

Adair County SB40 DD Board

Projected Cash Flow 2021-2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
Opening Balance	\$ 355,651.46	\$ 262,443.13	\$ 226,085.04	\$ 219,254.54	\$ 233,996.54	\$ 248,236.54	\$ 257,108.86	\$ 253,425.86	\$ 258,581.86
CASH IN									
Property Tax	\$ 942.62	\$ 571.11	\$ 50,000.00	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Interest Income	\$ 54.54	\$ 50.70	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
Other	\$ 1,215.00	\$ 5,142.60	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00	\$ 1,215.00
TCM Revenue	\$ 113,750.00	\$ 116,795.88	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Total Cash In	\$ 115,962.16	\$ 122,560.29	\$ 151,280.00	\$ 171,280.00	\$ 161,280.00	\$ 161,280.00	\$ 161,280.00	\$ 161,280.00	\$ 161,280.00
CASH OUT									
PERSONNEL	\$ 118,788.60	\$ 119,286.67	\$ 117,600.00	\$ 129,690.00	\$ 129,690.00	\$ 129,690.00	\$ 129,690.00	\$ 129,690.00	\$ 129,690.00
PROGRAMMING-DIRECT	\$ 53,466.96	\$ 9,612.67	\$ 11,000.00	\$ 7,477.00	\$ 7,477.00	\$ 7,477.00	\$ 11,477.00	\$ 14,977.00	\$ 80,469.00
PROGRAMMING-INDIRECT	\$ 31,481.77	\$ 26,091.44	\$ 21,372.00	\$ 19,371.00	\$ 9,873.00	\$ 15,240.68	\$ 23,796.00	\$ 11,457.00	\$ 21,079.00
HHS EXPENSES	\$ 937.97	\$ 3,927.60	\$ 8,138.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDATURE	\$ 4,495.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 209,170.49	\$ 158,918.38	\$ 158,110.50	\$ 156,538.00	\$ 147,040.00	\$ 152,407.68	\$ 164,963.00	\$ 156,124.00	\$ 231,238.00
Cash Flow	\$ (93,208.33)	\$ (36,358.09)	\$ (6,830.50)	\$ 14,742.00	\$ 14,240.00	\$ 8,872.32	\$ (3,683.00)	\$ 5,156.00	\$ (69,958.00)
Closing Balance	\$ 262,443.13	\$ 226,085.04	\$ 219,254.54	\$ 233,996.54	\$ 248,236.54	\$ 257,108.86	\$ 253,425.86	\$ 258,581.86	\$ 188,623.86