

2020 Projected Cash Flow

	Jan-20		Feb-20		Mar-20		Apr-20		May-20		Jun-20		SIX MONTH TOTALS		
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Budgeted	Projected	Budgeted	Projected	Budgeted	Projected	Budget	Actual	Variance
Security	\$ 16,819	\$ 18,322	\$ 16,819	\$ 19,480	\$ 16,819	\$ 15,860	\$ 16,819	\$ 15,860	\$ 16,819	\$ 15,860	\$ 16,819	\$ 15,860	\$ 100,913	\$ 101,242	\$ (329)
Maintenance	\$ 1,794	\$ 1,540	\$ 1,794	\$ 1,500	\$ 1,794	\$ 1,540	\$ 1,794	\$ 1,520	\$ 1,794	\$ 1,520	\$ 1,794	\$ 1,520	\$ 10,764	\$ 9,140	\$ 1,624
Capital Improvements	\$ 897	\$ 60	\$ 897	\$ 60	\$ 897	\$ 850	\$ 897	\$ 850	\$ 897	\$ 850	\$ 897	\$ 850	\$ 5,382	\$ 3,520	\$ 1,862
Administration	\$ 1,346	\$ 373	\$ 1,346	\$ 691	\$ 1,346	\$ 900	\$ 1,346	\$ 900	\$ 1,346	\$ 900	\$ 1,346	\$ 900	\$ 8,075	\$ 4,664	\$ 3,411
Advocacy	\$ 449	\$ 676	\$ 449	\$ 271	\$ 449	\$ 375	\$ 449	\$ 375	\$ 449	\$ 375	\$ 449	\$ 375	\$ 2,691	\$ 2,448	\$ 243
Contingency	\$ 1,121	\$ 150	\$ 1,121	\$ 150	\$ 1,121	\$ 150	\$ 1,121	\$ 150	\$ 1,121	\$ 150	\$ 1,121	\$ 150	\$ 6,728	\$ 900	\$ 5,828
															\$ -
Cash on Hand	\$ 22,425.00	\$ 21,121.20	\$ 22,425.00	\$ 22,152.04	\$ 22,425.50	\$ 19,675.00	\$ 22,425.50	\$ 19,655.00	\$ 22,425.50	\$ 19,655.00	\$ 22,425.50	\$ 19,655.00	\$ 134,552	\$ 121,913	\$ 12,639
		\$ 136,306	\$ -	\$ 114,154		\$ 94,479		\$ 74,824	\$ 122,000	\$ 177,169		\$ 157,514			

NBIDA	Monthly	\$3,000
Security	78%	\$2,340
Maintenance	8%	\$240
Cap Imp	2%	\$60
Admin	5%	\$150
Advocacy	2%	\$60
Contingency	5%	\$150

2020	Budgets	Annual	Monthly
Total Income		\$ 299,000	
Security	75%	\$224,250	\$16,819
Maintenance	8%	\$23,920	\$1,794
Cap Imp	4%	\$11,960	\$897
Admin	6%	\$17,940	\$1,346
Advocacy	2%	\$5,980	\$449
Contingency	5%	\$14,950	\$1,121
	100%		\$ 22,425

Projected YE Bal	
Security	(\$659)
Maintenance	\$3,248
Cap Imp	\$3,724
Admin	\$6,823
Advocacy	\$487
Contingency	\$11,655