

Adair County SB40 DD Board

Projected Cash Flow	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024
**Forcast do not include allowance for agency grants.										
Opening Balance	\$ 723,185.67	\$ 782,566.69	\$ 791,936.55	\$ 737,912.34	\$ 683,848.35	\$ 633,716.35	\$ 583,903.35	\$ 534,090.35	\$ 483,958.35	\$ 433,826.35
CASH IN										
Property Tax	\$ 144,547.17	\$ 4,797.71	\$ 2,372.79	\$ 2,530.01	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Interest Income	\$ 277.61	\$ 286.26	\$ 200.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other	\$ 1,391.00	\$ 15,886.90	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TCM Revenue	\$ 102,254.40	\$ 142,372.08	\$ 118,000.00	\$ 110,000.00	\$ 115,500.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 110,000.00
Total Cash In	\$ 248,470.18	\$ 163,342.95	\$ 121,822.79	\$ 113,930.01	\$ 118,400.00	\$ 117,400.00	\$ 117,400.00	\$ 117,400.00	\$ 117,400.00	\$ 112,400.00
CASH OUT										
PERSONNEL	\$ 150,017.54	\$ 138,457.96	\$ 132,163.00	\$ 130,900.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
PROGRAMMING-DIRECT	\$ 8,969.33	\$ 6,405.30	\$ 20,691.00	\$ 14,514.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00	\$ 12,532.00
PROGRAMMING-INDIRECT	\$ 30,102.29	\$ 9,109.83	\$ 22,993.00	\$ 22,580.00	\$ 21,000.00	\$ 19,681.00	\$ 19,681.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CAPITAL EXPENDATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 189,089.16	\$ 153,973.09	\$ 175,847.00	\$ 167,994.00	\$ 168,532.00	\$ 167,213.00	\$ 167,213.00	\$ 167,532.00	\$ 167,532.00	\$ 167,532.00
Cash Flow	\$ 59,381.02	\$ 9,369.86	\$ (54,024.21)	\$ (54,063.99)	\$ (50,132.00)	\$ (49,813.00)	\$ (49,813.00)	\$ (50,132.00)	\$ (50,132.00)	\$ (55,132.00)
Closing Balance	\$ 782,566.69	\$ 791,936.55	\$ 737,912.34	\$ 683,848.35	\$ 633,716.35	\$ 583,903.35	\$ 534,090.35	\$ 483,958.35	\$ 433,826.35	\$ 378,694.35