

## Sample Cash Budget

Receipts	Jan	Feb	Mar	Apr	May	Jun
Programs/Services	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Donations	\$5,500	\$5,500	\$5,500	\$25,000	\$5,500	\$5,500
Federal Grants	\$0	\$0	\$0	\$0	\$750,000	\$0
Foundations Grants	\$0	\$298,000	\$0	\$15,000	\$4,500	\$25,000
Fundraising Events	\$8,000	\$1,000	\$1,250	\$2,000	\$1,800	\$45,000
<b>Total Cash Revenues</b>	<b>\$63,500</b>	<b>\$354,500</b>	<b>\$56,750</b>	<b>\$92,000</b>	<b>\$811,800</b>	<b>\$125,500</b>
Expenses						
Programs/Services	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Fundraising Events	\$2,600	\$300	\$400	\$500	\$450	\$15,000
Administration	\$95,000	\$95,000	\$105,000	\$160,000	\$160,000	\$200,000
Lease & Financing	\$26,000	\$32,000	\$34,500	\$50,000	\$50,000	\$75,000
<b>Total Cash Expenses</b>	<b>\$148,600</b>	<b>\$152,300</b>	<b>\$164,900</b>	<b>\$235,500</b>	<b>\$235,450</b>	<b>\$315,000</b>
Differences						
Net Cash Flows	(\$85,100)	\$202,200	(\$108,150)	(\$143,500)	\$576,350	(\$189,500)
<b>Starting Cash Balance</b>	\$35,000	(\$50,100)	\$152,100	\$43,950	(\$99,550)	\$476,800
<b>Ending Cash Balance</b>	(\$50,100)	\$152,100	\$43,950	(\$99,550)	\$476,800	\$287,300