

PROJECTED Cash Flows  
for November, December, January

2016

2017

Month:	July	August	September	October	November	December	january	february	march	april	may	june	july
<b>Cash on Hand (beginning cash)</b>													
checking	19651	-7557	7964	20818	27981	25188	21349	14421	16393				
Wedbush Morgan	521837	513864	513887	513908	513928	510043	510000	510000	510000				
svgs	4482	4482	4600	5269	7227	8000	8000	8000	8000				
<b>total</b>	<b>545970</b>	<b>510789</b>	<b>526451</b>	<b>539995</b>	<b>549136</b>								
<b>RECEIPTS from Support</b>													
Direct Public Support	2935	16425	3779	8378	15000	22000	6500	6200	4434				
Clearwater Counseling donation	15000	10000											
Alaska Child Nutrition Program		2696	893	761	350	400	350	350	350	350	350	350	350
AHFC-BHAP grant income		14804	31656	15032	13400	13500	13500	13500	13500	16000	16000	16000	16000
AHFC ESG Grant income		4689	3226	932	1000	1000	1000	8000	2800	412	412	412	412
Interest	21	24	23	22	22	22	22	22	22				
Fundraising Event Income		868	4085	10665							1000		
<b>RECEIPTS from Revenue</b>													
SOA Clearwater Counseling revenue		450											
RECEIPTS from other sources													
Loan/Line of credit proceeds													
FCF donation restricted funds													
Transfers in Clearwater Counseling	17735	9376	9015	9201	9000	9000	9000	9000	9000				
<b>TOTAL RECEIPTS</b>	<b>35691</b>	<b>59332</b>	<b>52677</b>	<b>44991</b>	<b>38772</b>	<b>45922</b>	<b>30372</b>	<b>37072</b>	<b>30106</b>				
<b>DISBURSEMENTS for Operations</b>													
Payroll	33778	32854	30610	31907	30800	31800	30000	28000	25000				
Payroll taxes	2165	2085	1890	2002	2000	3000	2500	2000	2000				
Benefits (P/R tax WC,training,travel)	832	115	1119	866	800	800	800	700	600				
<b>TOTAL STAFFING</b>	<b>36775</b>	<b>35054</b>	<b>33619</b>	<b>34775</b>	<b>33600</b>	<b>35600</b>	<b>33300</b>	<b>30700</b>	<b>27600</b>				
Shelter food, materials,outreach	3033	1225	967	879	900	900	900	800	1000				
Utilities	1011	1680	845	1875	1000	1000	1000	900	1000				
Maintenance, repair	69	53	65	400	400		100	0	356	250	600		
<b>TOTAL OCCUPANCY</b>	<b>4113</b>	<b>2958</b>	<b>1877</b>	<b>2754</b>	<b>2300</b>	<b>1900</b>	<b>2000</b>	<b>1700</b>	<b>2356</b>				
Office operations	800	658	579	1605	800	1300	1000	1700	600				
Fundraising expense	230	100	1810	285		757		0	757				
Property tax	3724							0					
Insurance		340				9204							
<b>TOTAL OTHER OPERATING</b>	<b>4754</b>	<b>1098</b>	<b>2389</b>	<b>1890</b>	<b>800</b>	<b>11261</b>	<b>1000</b>	<b>1700</b>	<b>757</b>				
Legal													
Accounting													
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>							
<b>TOTAL PROGRAM RELATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>							
<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>45642</b>	<b>39110</b>	<b>37885</b>	<b>39419</b>	<b>36700</b>	<b>48761</b>	<b>36300</b>	<b>34100</b>	<b>30713</b>				
<b>DISBURSEMENTS for Financing</b>													
Transfer out to Clearwater		450			1000	1000	1000	1000	1000				
<b>DISBURSEMENTS for Capital Expenses</b>													
126 10th Ave													
132 10th Ave	414				3865								
138 10th Ave													
122 10th Ave Furnishing/Fixtures	1604		440	450									
<b>TOTAL DISBURSEMENTS</b>	<b>47660</b>	<b>39560</b>	<b>38325</b>	<b>39869</b>	<b>41565</b>	<b>49761</b>	<b>37300</b>	<b>35100</b>	<b>31713</b>				
<b>NET CASH FOR THE PERIOD</b>	<b>-11969</b>	<b>19772</b>	<b>14352</b>	<b>5122</b>	<b>-2793</b>	<b>-3839</b>	<b>-6928</b>	<b>1972</b>	<b>-1607</b>				
change in undeposited funds	-456	1871	-595	620									
adjustment to match ending BS	-22750	-5982	-213	3399									
<b>ENDING CASH</b>	<b>510795</b>	<b>526450</b>	<b>539995</b>	<b>549136</b>									
	j	a	s	o	n	d	j	f	m				