

## Director's Resource 7-3

### Sample Projected Cash Flow Statement

Period: Year 20xx	January		February		March		Total	
	Estimated	Actual	Estimated	Actual	Estimated	Actual	Estimated	Actual
1. Cash at Beginning of Period	\$ 1,430	\$ 1,500	\$ 1,071	\$ 1,074	-\$ 983	-\$ 730	\$ 1,518	\$ 1,844
2. Add: Cash received from:								
Tuition-Parents	28,595	28,395	26,600	26,800	30,590	30,400	85,785	85,595
Dept. Human Services	520	507	520	520	520	494	1,560	1,521
USDA								
Donations			100				100	
Community Chest								
Other Sources _____								
_____								
_____								
Total Cash Received	\$29,115	\$28,902	\$27,220	\$27,320	\$31,110	\$30,894	\$87,445	\$87,116
Total Cash Available	30,545	30,402	28,291	28,394	30,127	30,164	88,963	88,960
3. Subtract: Cash Paid out:								
Payroll	20,400	20,400	20,400	20,400	20,400	20,400	61,200	61,200
Supplies								
food	2,800	2,753	2,600	2,614	2,800	2,817	8,200	8,184
educational	100	102	100	79	100	94	300	275
office	50	—	50	84	50	27	150	111
miscellaneous	100	20	100	123	100	131	300	274
Insurance	500	500	500	500	500	500	1,500	1,500
Taxes	—	—	—	—	—	—	—	—
Employee benefits	3,060	3,060	3,060	3,060	3,060	3,060	9,180	9,180
Other expenses								
rent	1,000	1,000	1,000	1,000	1,000	1,000	3,000	3,000
utilities	1,264	1,264	1,264	1,264	1,264	1,264	3,792	3,792
Equipment	200	229	200	—	200	305	600	534
Total Cash paid out	\$29,474	\$29,328	\$29,274	\$29,124	\$29,474	\$29,598	\$88,222	\$88,050
Cash at End of Period	\$ 1,071	\$ 1,074	-\$ 983	-\$ 730	\$ 653	\$ 566	\$ 741	\$ 910