

Cash Flow Monthly Forecast showing refinance and Leaves of Learning new lease

	March 1st	Forecast for April 1st	Forecast for May 1st	Forecast for June 1st	Forecast for July 1st	<i>by August 1st</i>	Forecast for August 1st	Forecast for September 1st	Forecast for October 1st	Forecast for November 1st	Forecast for December 1st
Beginning balance of checking account	\$ 38,795.00	\$ 28,821.05	\$ 27,968.59	\$ 29,960.13	\$ 44,107.67		\$ 40,755.21	\$ 46,121.41	\$ 51,487.61	\$ 56,853.81	\$ 69,720.01
savings acct balance	\$ 16,305.41	\$ 16,305.41	\$ 16,305.41	\$ 16,305.41	\$ 16,305.41		\$ 16,305.41	\$ 16,305.41	\$ 16,305.41	\$ 16,305.41	\$ 16,305.41
expenses paid for month \$7338.79/wk forecasted	\$ 36,693.95	\$ 29,355.16	\$ 29,355.16	\$ 29,355.16	\$ 29,355.16	<i>expenses should decrease to \$5,083.45/wk</i>	\$ 20,333.80	\$ 20,333.80	\$ 20,333.80	\$ 20,333.80	\$ 20,333.80
Sunday collections @ \$4,344/wk	\$ 21,720.00	\$ 17,376.00	\$ 21,720.00	\$ 17,376.00	\$ 17,376.00	<i>collections should increase as people return to the parish \$5,000/wk</i>	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Easter collection 75% of last yr.											
fundraising by Dad's Club	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 20,000.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 10,000.00	\$ 2,500.00
Leaves of Learning Lease Income	\$ -	\$ 6,126.70	\$ 6,126.70	\$ 6,126.70	\$ 6,126.70	<i>New lease starts</i>	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Ending balance	\$ 28,821.05	\$ 27,968.59	\$ 29,960.13	\$ 44,107.67	\$ 40,755.21	<i>Total Assessment in arrears is paid off to AoC</i>	\$ 46,121.41	\$ 51,487.61	\$ 56,853.81	\$ 69,720.01	\$ 75,086.21

This monthly forecast of cash/checking for the next three months assumes expenses based on last year's bank statements, but we expect them to be less because we replaced a roof on the school (\$35,000) last year, paid \$24,000 to St. Nicholas last year (\$4,000/mo Jan-June), and had Laura's salary last year which is now \$0.00.

If our weekly collections and income decreases over the next 30 to 60 days because of the current health scare the Dad's Club has pledged to donate the difference and keep our unrestricted cash balance above \$7,000.00 until our fundraiser efforts start to pay off from the 1891 Fund Drive.