

BOYS & GIRLS CLUBS OF SOUTHERN ILLINOIS
Cash Flow Projection - Rolling Two Months Carbondale Site

	Actual May	Projected June	Projected July	TOTAL
Beginning Cash Without Restriction	123,201	155,882	120,987	123,201
Contributed Support				
Grants-Received	0	5,000	48,000	53,000
21st Century	87,730	34,095	0	121,825
VIB contributions	138	100	1,500	1,738
Individual contributions	5,337	4,000	8,600	17,937
Annual Campaign contributions	685	910	1,000	2,595
Foundations	17,000	0	0	17,000
Special events	125	0	2,000	2,125
Service Org	0	1,000	0	1,000
Community	0	1,190	500	1,690
Earned Revenue				
Earned Revenue Other	1,250	1,000	1,000	3,250
Capital Campaign	100	100	100	300
Year End Mailing/Summer Mailing	30	6,000	200	6,230
Youth of the Year	250	0	0	250
Cash Received from Other Sources				
Funds Transfer from Reserves into General Ops	0	0	0	0
Restricted Funds	0	0	0	0
Unsolicited Gifts	0	0	0	0
Total Cash Receipts				
	112,644	53,395	62,900	228,939
Cash Expenditures for Operations				
Salaries and Wages	36,484	46,054	46,054	128,591
Payroll Taxes and Benefits	22,248	19,639	19,639	61,527
Bills Not Paid w/Company Credit Card	5,832	4,913	5,373	16,117
Event Expenses-March & April Utopia Installment	0	0	0	0
Other Cash Expenditures				
Company Credit Card	15,400	17,684	0	33,084
TBD-	0	0	0	0
Total Cash Expenditures				
	79,964	88,290	71,066	239,319
Net change in cash for period				
	32,680	(34,895)	(8,166)	(10,380)
Ending Cash Without Restriction				
	155,882	120,987	112,821	112,821