



## CASH FLOW BUDGET PROJECTION

Fiscal Year 2021

By Joe Banda, CEO 2020-11

	YTD	%
<b>REVENUE</b>	<b>363,700</b>	<b>100%</b>
<b>Grants</b>	<b>305,000</b>	<b>84%</b>
Unrestricted	230,000	63%
Restricted	75,000	21%
St. Lukes	10,000	
Warm Springs	25,000	
Permian Basin Area Foundation	40,000	
<b>Fundraising</b>	<b>50,540</b>	<b>14%</b>
<b>Donations</b>	<b>4,800</b>	<b>1%</b>
<b>In-Kind Donations</b>	<b>3,240</b>	<b>1%</b>
<b>Portfolio Income</b>	<b>120</b>	<b>0%</b>
<b>EXPENDITURES</b>	<b>340,144</b>	<b>100%</b>
<b>Direct Cost</b>	<b>140,000</b>	<b>41%</b>
<b>Payroll</b>	<b>177,437</b>	<b>52%</b>
<b>General &amp; Administrative</b>	<b>22,707</b>	<b>7%</b>
Training	3,000	
Insurance	922	
Fees	300	
Accounting	4,500	
Legal	675	
Grant Writer	-	
Office Supplies	-	
Meals & Entertainment	-	
Dues	110	
IT	1,800	
Postage	250	
Advertising	800	
Printing	-	
Gala Cost	10,000	
Miscellaneous	-	
Travel & Lodging	350	
<b>NET INCOME (LOSS)</b>	<b>23,557</b>	<b>7%</b>