

Fiscal Year 2011	Projected Cash Flow												Year total	
	Month:	July	August	September	October	November	December	January	February	March	April	May		June
Cash on Hand (beginning cash)	181,134	136,260	133,202	103,334	130,660	103,850	150,230	155,564	225,304	218,644	243,210	229,376	181,134	
RECEIPTS from Support														
Individuals	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	
Solicitation Letter						2,000	4,600	4,000	500				11,100	
Fundraising Dinner							1,000	7,000					8,000	
Habitat 500	0		18,000										18,000	
Businesses	275	275	275	275	275	275	275	275	275	275	275	275	3,300	
Churches	500	500	500	500	500	500	500	500	500	500	500	500	6,000	
Civic Organizations	25	25	25	25	25	25	25	25	25	25	25	25	300	
United Way	4,544			4,544			4,544				4,500		18,132	
CDBG-Lots	24,000												24,000	
Funding for Home Construction	30,000	49,400	25,000	10,000	10,000	77,667	5,000	19,000	1,500	0	20,000	17,500	265,067	
RECEIPTS from Revenue														
Merchandise Sales	25	25	25	25	25	25	25	25	25	25	25	25	300	
Sales of Donated Items				500			500			500			1,500	
Interest earned	0	0	0	0	0	0	0	0	0	0	0	0	0	
RECEIPTS from other sources														
Homeowner Payments	7,481	7,481	7,481	7,481	7,707	7,707	7,707	7,707	7,707	7,933	7,933	8,385	92,710	
HFH-IA loan (new)				80,000					80,000		40,000		200,000	
TOTAL RECEIPTS	68,850	59,706	53,306	105,350	22,532	92,799	25,576	117,032	12,032	55,758	30,758	28,710	672,409	
DISBURSEMENTS for Payroll														
Wages Executive Director	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	49,560	
Wages Construction Manager	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	37,500	
FICA	555	555	555	555	555	555	555	555	555	555	555	555	6,660	
Unemployment Insurance	50	50	50	50	50	50	50	50	50	50	50	50	600	
Workers' Comp													0	
Travel & Mileage	700	700	700	700	700	700	700	700	700	700	700	700	8,400	
DISBURSEMENTS for Program														
Liability, WC & Property Insurance			1,500				1,500			1,500			1,500	6,000
Volunteer Medical/Disability			150				150			150			150	600
Surveys, Title Searches & Ins.		800			800			800			800		3,200	
Recording Fees & Closing Costs			1,600	800									1,600	4,000
Property Taxes	500			400				400			400		1,700	
Family Selection & Support	60	60	60	60	60	60	60	60	60	60	60	60	720	
VISTA/Grant Application Fees	1,000		1,000		2,000					3,000	500		7,500	
21st Century Loan Fee				6,400				6,400					12,800	
Community Awareness (Memberships)	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
Community Awareness (Newsletters)			1,000				1,000			1,000			4,000	
International Tithe	5,680	5,220	4,580	1,280	1,480	8,507	1,280	2,930	430	280	2,280	2,030	35,977	
Conferences & Meetings	175	175	175	175	175	175	175	175	175	175	175	175	2,100	
Other Program Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
DISBURSEMENTS for Gen & Admin														
Accounting Fees				6,000	2,000								8,000	
Directors/Officers Insurance			100				100			100		100	400	
Truck Insurance	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
Office Supplies	185	185	185	185	185	185	185	185	185	185	185	185	2,220	
Telephone/Internet	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
Postage & Shipping	175	175	175	175	175	175	175	175	175	175	175	175	2,100	
Office Rent	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
Office Utilities	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
Office Equipment	400	400	400	400	400	400	400	400	400	400	400	400	4,800	
Gas for Truck	300	300	300	300	300	300	300	300	300	300	300	300	3,600	
Other Gen & Admin Expense	150	150	150	150	150	150	150	150	150	150	150	150	1,800	
DISBURSEMENTS for Fundraising														
Habitat 500									500		1,000		1,500	
Fundraising Dinner			200				800	500					1,500	
Fundraising Letter				2,500	3,500								6,000	
DISBURSEMENTS Other														
Cost of Construction (cash)	32,000	42,200	58,500	46,100	24,800	20,400	3,000	21,900	0	12,500	25,000	50,000	336,400	
Purchase of Home for Rehab	60,000												60,000	
Purchase of Lots for Building												24,000	24,000	
Loan Principal Payments (HFH-IA)	3,132	3,132	3,132	3,132	3,350	3,350	3,350	3,350	3,600	3,600	3,600	3,600	40,328	
Construction Equipment													0	
Truck Payments	507	507	507	507	507	507	507	507	507	507	507	507	6,084	
Capital Expenses													0	
TOTAL DISBURSEMENTS	113,724	62,764	83,174	78,024	49,342	46,419	20,242	47,292	18,692	31,192	44,592	95,392	690,849	
NET CASH FOR THE PERIOD	(44,874)	(3,058)	(29,868)	27,326	(26,810)	46,380	5,334	69,740	(6,660)	24,566	(13,834)	(66,682)	(18,440)	
ENDING CASH (projected)	136,260	133,202	103,334	130,660	103,850	150,230	155,564	225,304	218,644	243,210	229,376	162,694	162,694	