



Fiscal Year 2011	Projected Cash Flow				
	Month:	July	August	September	October
Cash on Hand (beginning cash)	146,916	141,041	150,256	120,388	146,916
<b>RECEIPTS from Support</b>					
Individuals	2,000	2,000	2,000	2,000	8,000
Solicitation Letter					0
Fundraising Dinner					0
Habitat 500	0		18,000		18,000
Businesses	275	275	275	275	1,100
Churches	500	500	500	500	2,000
Civic Organizations	25	25	25	25	100
United Way	4,544			4,544	9,088
CDBG-Lots	24,000				24,000
Funding for Home Construction	73,332	63,037	25,000	10,000	171,369
<b>RECEIPTS from Revenue</b>					
Merchandise Sales	25	25	25	25	100
Sales of Donated Items				500	500
Interest earned	0	0	0	0	0
<b>RECEIPTS from other sources</b>					
Homeowner Payments	7,481	7,481	7,481	7,481	29,924
HFH-IA loan (new)				70,000	70,000
<b>TOTAL RECEIPTS</b>	<b>112,182</b>	<b>73,343</b>	<b>53,306</b>	<b>95,350</b>	<b>334,181</b>
<b>DISBURSEMENTS for Payroll</b>					
Wages Executive Director	4,130.00	4,130.00	4,130.00	4,130.00	16,520
Wages Construction Manager	3,125.00	3,125.00	3,125.00	3,125.00	12,500
FICA	555	555	555	555	2,220
Unemployment Insurance	50	50	50	50	200
Workers' Comp					0
Travel & Mileage	700	700	700	700	2,800
<b>DISBURSEMENTS for Program</b>					
Liability, WC & Property Insurance			1,500		1,500
Volunteer Medical/Disability			150		150
Surveys, Title Searches & Ins.		800			800
Recording Fees & Closing Costs			1,600	800	2,400
Property Taxes	500			400	900
Family Selection & Support	60	60	60	60	240
VISTA/Grant Application Fees	1,000		1,000		2,000
21st Century Loan Fee				6,400	6,400
Community Awareness (Memberships)	100	100	100	100	400
Community Awareness (Newsletters)			1,000		1,000
International Tithe	10,013	6,584	4,580	1,280	22,457
Conferences & Meetings	175	175	175	175	700
Other Program Expense	100	100	100	100	400
<b>DISBURSEMENTS for Gen &amp; Admin</b>					
Accounting Fees				6,000	6,000
Directors/Officers Insurance			100		100
Truck Insurance	100	100	100	100	400
Office Supplies	185	185	185	185	740
Telephone/Internet	250	250	250	250	1,000
Postage & Shipping	175	175	175	175	700
Office Rent	100	100	100	100	400
Office Utilities	250	250	250	250	1,000
Office Equipment	400	400	400	400	1,600
Gas for Truck	300	300	300	300	1,200
Other Gen & Admin Expense	150	150	150	150	600
<b>DISBURSEMENTS for Fundraising</b>					
Habitat 500					0
Fundraising Dinner			200		200
Fundraising Letter				2,500	2,500
<b>DISBURSEMENTS Other</b>					
Cost of Construction (cash)	32,000	42,200	58,500	46,100	178,800
Purchase of Home for Rehab	60,000				60,000
Purchase of Lots for Building					0
Loan Principal Payments (HFH-IA)	3,132	3,132	3,132	3,132	12,528
Construction Equipment					0
Truck Payments	507	507	507	507	2,028
Capital Expenses					0
<b>TOTAL DISBURSEMENTS</b>	<b>118,057</b>	<b>64,128</b>	<b>83,174</b>	<b>78,024</b>	<b>343,383</b>
<b>NET CASH FOR THE PERIOD</b>	<b>(5,875)</b>	<b>9,215</b>	<b>(29,868)</b>	<b>17,326</b>	<b>(9,202)</b>
<b>ENDING CASH (projected)</b>	<b>141,041</b>	<b>150,256</b>	<b>120,388</b>	<b>137,714</b>	<b>137,714</b>