

Nonprofits Assistance Fund Cashflow Projections

Month:													Year total
Cash on Hand (beginning cash)	0	0	0	0	0	0	0	0	0	0	0	0	0
RECEIPTS from Support													
Grants - confirmed													0
Grants - anticipated													0
Individual contributions													0
Special events													0
Funds released from restricted													0
RECEIPTS from Revenue													
Fees at time of service													0
Accounts receivable collection													0
Rent/facility use													0
Ticket sales													0
Contract services													0
RECEIPTS from other sources													
Loan/Line of credit proceeds													0
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DISBURSEMENTS for Operations													
Payroll													0
Payroll taxes													0
Benefits and staff exp													0
TOTAL STAFFING	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent													0
Utilities													0
Maintenance, repair													0
TOTAL OCCUPANCY	0	0	0	0	0	0	0	0	0	0	0	0	0
Office exp (phone, postage, supplies)													0
Printing and marketing													0
Equipment leases													0
Insurance													0
TOTAL OTHER OPERATING	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal													0
Accounting & audit													0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM RELATED	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
DISBURSEMENTS for Financing													
Mortgage payments													0
Loan payments													0
Payments on past due obligations													0
DISBURSEMENTS for Capital Expenses													
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0
NET CASH FOR THE PERIOD	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH	0	0	0	0	0	0	0	0	0	0	0	0	0