

Cashflow Forecast													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Cash/bank begin month	\$12,500	\$13,590	\$6,700	\$4,790	\$5,180	\$4,570	\$8,660	\$2,050	(\$360)	\$3,030	\$10,920	\$11,510	\$15,350
REVENUE													
Acme Addition	\$8,500	\$4,000	\$4,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,000	\$500	\$500	\$500	-	\$25,000
Dromme House	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000	\$2,500	\$1,500	\$500	\$500	\$500	-	-	\$22,500
St. Bergen Church	\$6,500	\$3,000	\$2,500	\$1,000	\$1,000	\$1,000	\$500	\$500	\$500	\$500	-	-	\$17,000
Drumville School	\$5,000	\$2,500	\$2,500	\$1,500	\$1,000	\$500	\$500	\$500	-	-	-	-	\$14,000
Roberts Montessori	\$4,500	\$3,500	\$2,000	\$1,000	\$500	\$500	\$500	\$500	-	-	-	-	\$13,000
Glayburne Residence	\$1,000	\$4,000	\$2,500	\$1,500	\$500	\$500	\$500	-	-	-	-	-	\$10,500
Boros Cottage	\$500	\$3,500	\$1,500	\$500	-	-	-	-	-	-	-	-	\$6,000
Muffler Shop	\$1,000	\$1,000	\$2,500	\$4,500	\$1,500	\$500	\$500	-	-	-	-	-	\$11,500
Spirios Restaurant	\$500	\$1,500	\$2,500	\$6,000	\$2,000	\$1,000	\$1,000	\$500	\$500	\$500	\$500	-	\$16,500
Port Hope Townhouses	-	\$1,500	\$2,500	\$6,500	\$12,000	\$12,000	\$3,500	\$3,000	\$3,000	\$2,000	\$1,000	\$1,000	\$48,000
Boros Apartment	-	-	-	\$1,000	\$4,500	\$8,000	\$7,000	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000	\$26,500
Sub-total	\$31,500	\$28,500	\$25,500	\$28,000	\$27,500	\$28,000	\$17,000	\$8,000	\$6,500	\$5,000	\$3,000	\$2,000	\$210,500
Marketing target (potential projects)	-	-	-	-	-	\$5,000	\$10,000	\$15,000	\$20,000	\$25,000	\$25,000	\$30,000	\$130,000
Forecast total	\$44,000	\$42,090	\$32,200	\$32,790	\$32,680	\$37,570	\$35,660	\$25,050	\$26,140	\$33,030	\$38,920	\$43,510	\$355,850
EXPENSES													
Payroll	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$192,000
Consultants	\$9,500	\$7,000	\$6,500	\$6,000	\$6,500	\$8,000	\$6,500	\$4,500	\$2,000	\$1,000	\$6,500	\$7,500	\$71,500
Rent	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$28,800
Membership dues	-	\$1,280	-	-	-	-	-	-	-	-	-	-	\$1,280
Insurances	-	\$6,200	-	-	-	-	\$6,200	-	-	-	-	-	\$12,400
Supplies	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	-	\$2,750
Marketing	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600
Reproductions	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Furniture/equipment	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
Telephone	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$160	\$1,920
Miscellaneous	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Legal/accounting	\$300	\$300	\$300	\$1,000	\$1,000	\$300	\$300	\$300	\$500	\$500	\$300	\$300	\$5,400
Forecast — total expenses	\$30,410	\$35,390	\$27,410	\$27,610	\$28,110	\$28,910	\$33,610	\$25,410	\$23,110	\$22,110	\$27,410	\$28,160	\$337,650
Cash/revenues — expenses (end of month)	\$13,590	\$6,700	\$4,790	\$5,180	\$4,570	\$8,660	\$2,050	(\$360)	\$3,030	\$10,920	\$11,510	\$15,350	\$18,200