

## Cash Flow Projection St Barnabas River Preschool Society

Starting date

Sep-17

	Beginning	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Total
<b>Cash on hand (beginning of year)</b>	0	0	950	-2	6,443	2,946	-51	
<b>CASH RECEIPTS</b>								
Tuition and Meals		0	82,200	109,600	123,300	123,300	123,300	561,700
Diocese of BC Vision Fund		10,000	10,000	5,000				25,000
Loan from St. Barnabas		8,000	0					8,000
Interest, other income		0						0
CCOF (Government)		0	3,590	4,787	5,386	5,386	5,386	24,534
Fundraising		2,000	2,000	2,000	2,000	2,000	2,000	12,000
<b>TOTAL CASH RECEIPTS</b>		20,000	97,790	121,387	130,686	130,686	130,686	631,234
<b>Total cash available</b>	0	20,000	98,740	121,385	137,128	133,631	130,634	
<b>CASH PAID OUT</b>								
Advertising		2,000	2,000	1,000	1,000	1,000	1,000	8,000
Bursary Expense					16,440	16,440	8,220	
Cleaning		0	1,613	1,613	1,613	1,613	1,613	8,063
Insurance (liability & contents)		0	4,000	4,000	4,000	4,000	4,000	20,000
Interest expense								0
Materials and supplies (in COGS)		2,000	1,000	2,500	2,500	2,500	2,500	13,000
Meals and entertainment		0	17,200	17,200	17,200	17,200	17,200	86,000
Office expense		1,200	1,200	1,200	1,200	1,200	1,200	7,200
Professional Fees		500	1,000	1,000	1,000	1,000	1,000	5,500
Rent		0	15,000	19,200	21,500	21,500	21,500	98,700
Recruitment (Staff)		750	100	100	100	100	100	1,250
Repairs and maintenance		3,000						3,000
Supplies (not in COGS)		500	500	500	500	500	500	3,000
Taxes and licenses		100	100	100	100	100	100	600
Training & Orientation		10,000	1,500	2,000	2,000	2,000	2,000	19,500
Wages		0	53,530	67,030	67,030	67,030	67,030	321,650
Miscellaneous								0
<b>SUBTOTAL</b>		20,050	98,743	117,443	136,183	136,183	127,963	636,563
Loan principal payment				2,000	2,000	2,000	2,000	8,000
Capital purchases		1,000		500		500		2,000
Other startup costs								0
<b>TOTAL CASH PAID OUT</b>		19,050	98,743	114,943	134,183	133,683	125,963	646,563
<b>Cash on hand (end of year)</b>	0	950	-2	6,443	2,946	-51	4,672	