

JTHG  
Cash Flow Projection  
Updated 9/4/22

<b>FY2022</b>													
	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>FY2022</b>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Projected</i>	<i>Projected</i>
<b>Opening Unrestricted Cash Balance</b>	261,903	189,136	155,483	72,027	35,000	(10,781)	(58,094)	(90,816)	(58,905)	520,365	435,132	634,965	<b>261,903</b>
<b>RECEIPTS</b>													
<b>UNRESTRICTED:</b>													
Foundations & Corporations		5,000	706	3,000		105			71,588		30,060	250	<b>110,709</b>
Individuals	1,850	1,114		17,940			83.78	39,213				5,000	<b>65,201</b>
												23,191	<b>23,191</b>
<b>EXTREME JOURNEY:</b>													
<b>ACADEMY:</b>													
Foundations & Corporations					9,182		2,000					5,000	<b>16,182</b>
Individuals	268		5,560		42,000		30,000		\$ 597,728				<b>675,556</b>
Tuition - Residential Academy HS One 4-wk session \$7995								86,838	37,452				<b>124,290</b>
Net Tution - Extreme Journey Day Camp			17,872										<b>17,872</b>
Tution - Online Academy							335	989	855	1,462	95		<b>3,736</b>
ERC Receivable Cash Received										126,472			<b>126,472</b>
NPS Task Agreement - Federal Funding						154,000					299,496	46,504	<b>500,000</b>
NEH SHARP Grant			17,000										<b>17,000</b>
Other cash receipts (non-P&L)/Realized Loss on Investment sale	4,993				96				(18,050)				<b>(12,961)</b>
Merchandise sales	37	19											<b>56</b>
Interest Income	17	33	33	19	10	23	23	61	(5,468)	5,568	719		<b>1,038</b>
<b>Total Cash Receipts</b>	<b>7,165</b>	<b>41,038</b>	<b>6,299</b>	<b>20,959</b>	<b>51,288</b>	<b>154,128</b>	<b>32,442</b>	<b>127,101</b>	<b>684,104</b>	<b>133,502</b>	<b>330,370</b>	<b>79,945</b>	<b>1,668,342</b>

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	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	FY2022
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected
<b>DISBURSEMENTS</b>													
Labor (contractor/employee), benefits & taxes <small>ash Activity</small>	60,394	63,911	54,491	52,328	56,867	46,565	56,491	46,028	45,286	105,379	70,407	66,000	724,147
Academy Room & Board <small>ash Activity</small>		6,000				111,600			5,169	47,449			170,218
Academy & EJ Field Trips - Transportation & Site Visits <small>#8</small>		-	-	-	-	-	1,500	30	19,788	25,219	7,722		54,259
Historyfieldtrip.org/NHAO site visits <small>#8760</small>	-	75	175	-	100	-	-	-	-	-	-		350
Student Recruiting <small>#8700</small>	279	280	9,855	1,045	19,924	8,450	4,088	15,941	1,225	1,303	565		62,954
Staff Travel/mileage, meals, staff development <small>8300, 8540</small>	16	1,364	1,738	1,831	1,071	2,153	1,634	1,088	601	3,511	2,232	2,500	19,738
Supplies / planting materials <small>#8100</small>	528	425	1,257	294	260	1,298	3,151	39	9,612	18,364	6,912	833	42,973
Event Costs <small>#8420</small>									2,853				2,853
Website development <small>#8570</small>	-	-	-	-	-	1,350	-	79	133	34	34	34	1,665
Registration & other program costs <small>#8560</small>	540	540	540	540	540	540	578	578	873	2,634	784	600	9,285
Cloud Subscriptions & Software <small>#8550</small>													
	1,639	2,901	2,300	1,701	1,710	1,894	3,292	15,061	3,603	1,666	1,608	2,750	40,127
Program administrative costs <small>#8200, 8230, 8250, 8290, 8530</small>	359	652	1,476	4,303	698	2,648	2,550	1,209	1,846	3,384	872	3,943	23,940
Legal, Audit , Insurance & Banking fees <small>8650, 8660</small>	1,965	2,339	15,610	3,277	10,090	6,593	2,500	11,332	3,288	29,332	22,264	2,300	110,890
Purchase of fixed assets and equipment <small>#8</small>		3,260										5,140	8,400
Rt 15 and other restricted fund expenditures <small>#8</small>	8,040												
Credit card payment	\$10,161	3,549	9,371	4,639	30,324	23,065	3,878	15,021	53,686	74,550	14,371		\$242,616
CC Billing payable offset	(\$3,990)	(10,606)	(7,058)	(11,972)	(24,515)	(4,714)	(14,497)	(11,216)	(43,128)	(94,089)	2,765		(223,020)
<b>Total Cash Disbursements</b>	<b>79,932</b>	<b>74,691</b>	<b>89,756</b>	<b>57,986</b>	<b>97,070</b>	<b>201,441</b>	<b>65,163</b>	<b>95,190</b>	<b>104,834</b>	<b>218,735</b>	<b>130,537</b>	<b>84,100</b>	<b>1,291,396</b>
<b>Trailblazer &amp; Gateway maintenance reserve</b>													-
<b>Other net asset restriction change</b>													-
<b>Net Change in Undesignated Cash Balance</b>	<b>(72,767)</b>	<b>(33,653)</b>	<b>(83,456)</b>	<b>(37,027)</b>	<b>(45,782)</b>	<b>(47,313)</b>	<b>(32,722)</b>	<b>31,911</b>	<b>579,270</b>	<b>(85,233)</b>	<b>199,833</b>	<b>(4,155)</b>	<b>376,946</b>
<b>Unrestricted Cash</b>	<b>189,136</b>	<b>155,483</b>	<b>72,027</b>	<b>35,000</b>	<b>(10,781)</b>	<b>(58,094)</b>	<b>(90,816)</b>	<b>(58,905)</b>	<b>520,365</b>	<b>435,132</b>	<b>634,965</b>	<b>630,810</b>	<b>638,849</b>
<b>Reserves:</b>													
Reserve for NSB sign maintenance	5,805	5,805	5,805	5,805	5,805	5,805	5,805	5,805	5,805	5,805	5,805	5,805	5,805
Reserve from Sale of Waterford Property	382,795	382,795	382,795	382,795	382,795	382,795	382,795	382,795	382,795	382,795	382,795	382,795	382,795
<b>TOTAL Unrestricted Reserve</b>	<b>388,600</b>	<b>388,600</b>	<b>388,600</b>	<b>388,600</b>	<b>388,600</b>	<b>388,600</b>	<b>388,600</b>	<b>388,600</b>	<b>388,600</b>	<b>388,600</b>	<b>388,600</b>	<b>388,600</b>	<b>388,600</b>
Restricted Cash balance - TR Net Assets	187,990	187,990	187,990	187,990	187,388	187,990	187,990	187,990	187,990	187,990	187,990	187,990	187,990
<b>TOTAL CASH</b>	<b>765,726</b>	<b>732,073</b>	<b>648,617</b>	<b>611,590</b>	<b>565,207</b>	<b>518,496</b>	<b>485,774</b>	<b>517,685</b>	<b>1,096,955</b>	<b>1,011,722</b>	<b>1,211,555</b>	<b>1,207,400</b>	<b>1,215,439</b>
Beginning Cash 10/1/21: \$838,493	765,726	732,073	648,617	611,591	565,208	518,496	485,774	517,685	1,096,956	Total Cash, Beginning of Year			838,493
	(0)	0	(0)	(0)	(1)	0	(0)	0	(0)	<b>Projected Change in Cash Balance:</b>			<b>376,946</b>