

JTHG
Cash Flow Projection
Updated 3/9/2023

FY2023														
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	FY2023	
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Preliminary</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	
Opening Unrestricted Cash Balance	685,040	658,245	587,796	505,871	461,080	390,175	255,448	217,773	587,997	613,601	580,853	584,981	685,040	
RECEIPTS														
UNRESTRICTED:														
Foundations & Corporations		203			130	100							433	
Individuals	500		9,840	9,040	100		1,074	2,974	52	1,000	3,000	2,250	29,830	
EXTREME JOURNEY:														
ACADEMY:														
Foundations & Corporations			100	5,571	5,293			90,000	73,000	26,000		6,850	206,814	
Individuals					1,000		30,000					19,500	50,500	
Tuition - Residential Academy HS One 4-wk session \$7995							41,667	41,667	41,666				125,000	
Tuition - Online Academy													-	
Mrs. Mars donation								250,000					250,000	
NPS Task Agreement - Federal Funding	46,504					100,000		100,000	100,000	100,000	50,000	50,000	546,504	
Insurance reserve	705												705	
Other cash receipts (non-P&L)/Realized Loss on Investment sale													-	
Merchandise sales													-	
Interest Income	997	1,096	873	1,320	1,272	1,000	1,000	1,000	750	750	750	750	11,558	
Total Cash Receipts	48,706	1,299	10,813	15,931	7,795	101,100	73,741	485,641	215,468	127,750	53,750	79,350	1,221,344	

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	FY2023												FY2023 Projected
	Oct-22 Actual	Nov-22 Actual	Dec-22 Actual	Jan-23 Actual	Feb-23 Preliminary	Mar-23 Projected	Apr-23 Projected	May-23 Projected	Jun-23 Projected	Jul-23 Projected	Aug-23 Projected	Sep-23 Projected	
DISBURSEMENTS													
Labor (contractor/employee), benefits & taxes <small>ash Activity</small>	41,854	36,010	38,848	38,872	35,531	40,000	40,000	40,000	88,000	88,000	40,000	40,000	567,114
Academy Room & Board <small>ash Activity</small>						150,000				42,025			192,025
Academy & EJ Field Trips - Transportation & Site Visits <small>#8</small>		-	-	-	-	20,000	50,000	50,000	79,300	-	-	-	199,300
Historyfieldtrip.org/NHAO site visits <small>#8760</small>		-	-	-	100	-	-	-	-	-	-	-	100
Student Recruiting <small>#8700</small>	6,115	4,765	2,071	15,502	135	12,000	12,000	12,000					64,588
Staff Travel/mileage, meals, staff development <small>8300, 8540</small>	395	1,167	5,168	781	897	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,408
Supplies / planting materials <small>#8100</small>	11	3,951	80	384	15	1,000	1,000	5,000	10,000	20,000	1,000	1,000	43,441
Event Costs <small>#8420</small>									2,853				2,853
Website development <small>#8570</small>	339	339	339	555	339	339	339	339	339	339	339	339	4,284
Registration & other program costs <small>#8560</small>	578	578	828	578	578	540	578	578	873	2,634	784	600	9,723
Cloud Subscriptions & Software <small>#8550</small>													
	1,334	12,437	1,802	3,591	2,248	2,248	1,500	1,500	1,500	1,500	1,500	1,500	32,659
Program administrative costs <small>#8200, 8230, 8250, 8290, 8530</small>	821	2,295	1,950	1,074	2,547	3,000	3,000	3,000	3,000	3,000	3,000	3,000	29,687
Legal, Audit , Insurance & Banking fees <small>#7500, 8510, 8610, 8650, 8660</small>	2,548	1,785	1,074	1,725	1,343	4,700	1,000	1,000	1,000	1,000	1,000	1,000	19,175
Purchase of fixed assets and equipment <small>#8</small>				1,587					1,000				2,587
Rt 15 and other restricted fund expenditures <small>#8</small>													
<i>Credit card payment</i>	12,397	13,830	22,855	8,265	29,649								\$86,997
<i>CC Billing payable offset</i>	9,111	(5,409)	17,724	(12,193)	5,319								14,552
Total Cash Disbursements	75,502	71,748	92,738	60,721	78,700	235,827	111,417	115,417	189,865	160,498	49,623	49,439	1,291,494
Net Change in Undesignated Cash Balance	(26,796)	(70,449)	(81,925)	(44,790)	(70,905)	(134,727)	(37,676)	370,225	25,603	(32,748)	4,127	29,911	(70,150)
Unrestricted Cash	658,245	587,796	505,871	461,080	390,175	255,448	217,773	587,997	613,601	580,853	584,981	614,892	614,891
Reserves:													
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
TOTAL Unrestricted Reserve	388,600	388,600	388,600	388,600	388,600	388,600	388,600	388,600	388,600	388,600	388,600	388,600	388,600
Restricted Cash balance - TR Net Assets	187,388	187,388	187,388	187,388	187,388	187,388	187,388	187,388	187,388	187,388	187,388	187,388	187,388
TOTAL CASH	1,234,233	1,163,784	1,081,859	1,037,068	966,163	831,436	793,761	1,163,985	1,189,589	1,156,841	1,160,969	1,190,880	1,190,879
Beginning Cash 10/1/22: \$1,261,028.42	1,234,233	1,163,784	1,081,859	1,037,069	966,164	831,436	793,761	1,163,985	1,189,589	1,156,841	otal Cash, Beginning of Year		838,493
	0	0	(0)	(0)	(0)	-	-	-	-	Projected Change in Cash Balance:			352,386