

**Rocky Mountain Conservancy
Cash Flow - Operations - FY 2021
2021**

	<u>Actual Jan</u>	<u>Actual Feb</u>	<u>Actual Mar</u>	<u>Actual Apr</u>	<u>Actual May</u>	<u>Actual Jun</u>	<u>Actual Jul</u>	<u>Actual Aug</u>	<u>Actual Sep</u>	<u>Actual Oct</u>	<u>Actual Nov</u>	<u>Actual Dec</u>	<u>YTD 2021</u>
Cash Receipts:													
Beginning Cash Balance (OPS and CC)	\$ 1,342,632	\$ 1,292,538	\$ 1,145,394	\$ 993,476	\$ 1,021,253	\$ 1,091,692	\$ 1,655,570	\$ 2,350,536	\$ 2,725,514	\$ 3,026,976	\$ 3,110,137	\$ 2,902,300	1,342,632
Total Cash Receipts in OPS & CC	140,035	88,274	165,651	225,782	355,263	1,127,659	1,239,480	1,144,789	883,848	548,413	235,436	351,708	6,506,337
Transfer from Vanguard													-
LOC													-
PPP Loan				274,467									274,467
Fund Reimbursements	54,957	(8,740)	(31,037)		44,012			4,921			22,288		86,401
Transfers - Admin 15% (1)	5,593	43,608	12,085	26,112	13,243	74,159	9,407	24,750	22,500	10,192	38,230	71,266	351,145
(Donation Transfer to Funds)	(22,488)	(12,857)	(30,275)	(21,355)	(35,141)	(53,380)	(31,768)	(70,109)	(37,082)	(25,196)	(34,943)	(205,615)	(580,209)
Total Cash Receipts	178,097	110,285	116,423	505,006	377,376	1,148,438	1,217,119	1,104,352	869,266	533,410	261,011	217,359	6,638,142
Projected Cash Receipts (including loans)													-
Cash Disbursements:													
OPS Purchases, Tax for Retail, Seminar, and Membership	33,247	65,929	123,776	302,288	158,823	411,258	328,802	441,447	367,368	291,610	287,801	301,563	3,113,911
Payroll, Taxes, Benefits, Etc.	122,074	113,651	111,514	141,928	104,966	137,469	145,305	219,032	143,118	125,055	112,987	116,635	1,593,734
General Expenses	57,870	77,850	23,051	28,013	38,148	35,834	38,045	58,894	37,318	33,584	48,059	102,583	579,249
Aid Payable & Add'l Fin Assist Pd	15,000		10,000	5,000	5,000		10,000	10,000	20,000		20,000		95,000
Capital Expenditures													-
Interest Payable													-
Transfer to Citywide													-
LOC													-
Transfer to F1 or F2									-		-	-	-
Total Cash Disbursements	228,191	257,429	268,341	477,229	306,937	584,560	522,153	729,373	567,804	450,249	468,848	520,781	5,381,895
Projected Cash Disbursements													-
Ending Cash Balance (OPS and CC)	1,292,538	1,145,394	993,476	1,021,253	1,091,692	1,655,570	2,350,536	2,725,514	3,026,976	3,110,137	2,902,300	2,598,879	2,598,879

(1) Admin Transfers includes Peter Grant Estate Gift of \$224K (Feb) and Mirian Felsenburg Estate Gift of \$390K (June)