

Rocky Mountain Conservancy
Cash Flow - Operations - FY 2022
2022

	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Estimated May	Estimated Jun	Estimated Jul	Estimated Aug	Estimated Sep	Estimated Oct	Estimated Nov	Estimated Dec	YTD 2022
Cash Receipts:													
Beginning Cash Balance (OPS and CC)	\$ 2,598,879	\$ 2,223,369	\$ 2,050,678	\$ 1,404,503	\$ 1,083,094	\$ 1,040,524	\$ 1,199,485	\$ 1,467,124	\$ 1,652,716	\$ 1,748,552	\$ 1,745,642	\$ 1,657,167	2,598,879
Total Cash Receipts in OPS & CC	135,490	122,729	215,492	258,207	415,999	889,847	1,086,452	897,135	736,655	475,624	449,203	452,150	6,134,983
Transfer from Vanguard													-
LOC													-
Fund Reimbursements			24,861										24,861
Transfers - Admin 15%	29,259	26,811	10,722	7,613	8,941	8,941	8,941	8,941	8,941	8,941	44,704	44,704	217,457
(Donation Transfer to Funds)	(12,920)	(12,018)	(20,692)	(16,647)	(59,605)	(59,605)	(59,605)	(59,605)	(59,605)	(59,605)	(298,025)	(298,025)	(1,015,956)
Total Cash Receipts	151,829	137,522	230,382	249,173	365,335	839,183	1,035,788	846,471	685,990	424,959	195,882	198,829	5,361,345
Projected Cash Receipts (including loans)													-
Cash Disbursements:													
OPS Purchases, Tax for Retail, Seminar, and Membership	275,239	151,000	626,514	404,751	200,599	425,748	521,798	428,601	349,150	219,848	104,130	82,178	3,789,557
Payroll, Taxes, Benefits, Etc.	218,689	121,032	117,846	123,944	158,112	181,521	186,225	183,566	179,663	154,515	134,891	135,941	1,895,946
General Expenses	33,411	38,182	36,189	41,887	39,194	47,953	50,126	38,712	36,341	43,506	35,336	51,429	492,264
Aid Payable & Add'l Fin Assist Pd			30,000	-	10,000	25,000	10,000	10,000	25,000	10,000	10,000	25,000	155,000
Capital Expenditures (1)			66,008										66,008
Interest Payable													-
Transfer to Citywide													-
LOC													-
Transfer to F1 or F2									-		-	-	-
Total Cash Disbursements	527,339	310,213	876,557	570,582	407,905	680,222	768,149	660,879	590,154	427,869	284,357	294,548	6,398,775
Projected Cash Disbursements													-
Ending Cash Balance (OPS and CC)	2,223,369	2,050,678	1,404,503	1,083,094	1,040,524	1,199,485	1,467,124	1,652,716	1,748,552	1,745,642	1,657,167	1,561,448	1,561,448

Note (1) New vehicle purchases.