

Rocky Mountain Conservancy  
Cash Flow - Operations - FY 2022  
2022

	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Estimated Sep	Estimated Oct	Estimated Nov	Estimated Dec	YTD 2022
<b>Cash Receipts:</b>													
<b>Beginning Cash Balance (OPS and CC)</b>	\$ 2,598,879	\$ 2,223,369	\$ 2,050,678	\$ 1,404,503	\$ 1,081,800	\$ 767,732	\$ 1,986,980	\$ 2,441,084	\$ 3,024,159	\$ 3,070,828	\$ 2,336,712	\$ 2,248,237	2,598,879
<b>Total Cash Receipts in OPS &amp; CC</b>	135,490	122,729	215,492	258,207	488,263	1,224,702	1,267,941	1,252,585	687,488	456,967	449,203	452,150	7,011,216
Transfer from Vanguard													-
LOC													-
Field Institute Sale (2)						712,549				(712,549)			-
Fund Reimbursements			24,861										24,861
Transfers - Admin 15%	29,259	26,811	10,722	7,613	5,843	12,166	9,566	9,219	8,941	8,941	44,704	44,704	218,488
(Donation Transfer to Funds)	(12,920)	(12,018)	(20,692)	(16,922)	(20,967)	(28,917)	(30,355)	(31,347)	(59,605)	(59,605)	(298,025)	(298,025)	(889,397)
<b>Total Cash Receipts</b>	<b>151,829</b>	<b>137,522</b>	<b>230,382</b>	<b>248,898</b>	<b>473,139</b>	<b>1,920,500</b>	<b>1,247,152</b>	<b>1,230,457</b>	<b>636,823</b>	<b>(306,247)</b>	<b>195,882</b>	<b>198,829</b>	<b>6,365,168</b>
Projected Cash Receipts (including loans)													-
<b>Cash Disbursements:</b>													
OPS Purchases, Tax for Retail, Seminar, and Membership	275,239	151,000	626,514	405,770	524,203	362,211	373,288	380,049	349,150	219,848	104,130	82,178	3,853,580
Payroll, Taxes, Benefits, Etc.	218,689	121,032	117,846	123,944	138,414	241,064	369,757	188,048	179,663	154,515	134,891	135,941	2,123,805
General Expenses	33,411	38,182	32,189	41,887	84,224	40,437	40,002	69,287	36,341	43,506	35,336	51,429	546,229
Aid Payable & Add'l Fin Assist Pd			30,000	-	10,000	10,000	10,000	10,000	25,000	10,000	10,000	25,000	140,000
Capital Expenditures (1)			70,008		30,365	47,540							147,914
Interest Payable													-
Transfer to Citywide													-
LOC													-
Transfer to F1 or F2									-		-	-	-
<b>Total Cash Disbursements</b>	<b>527,339</b>	<b>310,213</b>	<b>876,557</b>	<b>571,601</b>	<b>787,207</b>	<b>701,252</b>	<b>793,048</b>	<b>647,383</b>	<b>590,154</b>	<b>427,869</b>	<b>284,357</b>	<b>294,548</b>	<b>6,811,528</b>
Projected Cash Disbursements													-
<b>Ending Cash Balance (OPS and CC)</b>	<b>2,223,369</b>	<b>2,050,678</b>	<b>1,404,503</b>	<b>1,081,800</b>	<b>767,732</b>	<b>1,986,980</b>	<b>2,441,084</b>	<b>3,024,159</b>	<b>3,070,828</b>	<b>2,336,712</b>	<b>2,248,237</b>	<b>2,152,519</b>	<b>2,152,519</b>

Note (1) New vehicle purchases.

Note (2) Field Institute Sale will be moved to Grant Hall bank account