

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	Actual Sep	Actual Oct	Actual Nov	Actual Dec	YTD 2022
Cash Receipts:													
Beginning Cash Balance (OPS and CC)	\$ 2,598,879	\$ 2,223,369	\$ 2,050,678	\$ 1,404,503	\$ 1,081,800	\$ 767,732	\$ 1,986,980	\$ 2,441,084	\$ 3,023,574	\$ 3,543,995	\$ 3,534,302	\$ 3,172,274	2,598,879
Total Cash Receipts in OPS & CC	135,490	122,729	215,492	258,207	488,263	1,224,702	1,267,941	1,252,585	1,064,986	680,538	262,349	438,414	7,411,696
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	11,597	15,807	23,034	78,547	240,184
(Donation Transfer to Funds)	(12,920)	(12,018)	(20,692)	(16,922)	(20,967)	(28,917)	(30,355)	(31,932)	(34,428)	(30,824)	(29,539)	(158,410)	(427,923)
Total Cash Receipts	151,829	137,522	230,382	248,898	473,139	1,920,500	1,247,152	1,229,872	1,042,154	665,522	255,845	(353,998)	7,248,818
Projected Cash Receipts (including loans)													-
Cash Disbursements:													
OPS Purchases, Tax for Retail, Seminar, and Membership	275,239	151,000	626,514	405,770	524,203	362,211	373,288	380,049	314,805	410,322	209,828	224,319	4,257,548
Payroll, Taxes, Benefits, Etc.	218,689	121,032	117,846	123,944	138,414	241,064	369,757	188,048	167,243	164,852	137,978	138,559	2,127,427
General Expenses	33,411	38,182	32,189	41,887	84,224	40,437	40,002	69,287	29,685	38,642	61,142	57,053	566,139
Aid Payable & Add'l Fin Assist Pd			30,000	-	10,000	10,000	10,000	10,000	10,000		10,000		90,000
Capital Expenditures (1)			70,008		30,365	47,540				61,399	41,985	3,577	254,875
Interest Payable													-
Transfer to Citywide													-
LOC													-
Transfer to F1 or F2									-		156,939	-	156,939
Total Cash Disbursements	527,339	310,213	876,557	571,601	787,207	701,252	793,048	647,383	521,733	675,215	617,872	423,507	7,452,928
Projected Cash Disbursements													-
Ending Cash Balance (OPS and CC)	2,223,369	2,050,678	1,404,503	1,081,800	767,732	1,986,980	2,441,084	3,023,574	3,543,995	3,534,302	3,172,274	2,394,769	2,394,769

Note (1) New vehicle purchases & Grant Property
Note (2) Field Institute Sale will be moved to Grant Hall bank account