

	A	B	C	D	E	F	G	H	I	J	K	
1												
2												
3												
4												
5			Actual									
6			July	August	September	October	November	December	January	February	March	Apr
7	Income	Beginning Cash*										
8		\$ 412,232.00								Funds released from restriction on 1/1/22		
9		2022 Funds Released	\$ 600,701									
10	Foundation Grants		\$ 17,500	\$ -	\$ -	\$ 70,000	\$ -	\$ 264,000	\$ 80,000	\$ -	\$ -	\$ -
11	Corporation Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -
12	Law Firm Contributions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Individual Contributions		\$ 2,550	\$ 1,334	\$ 296	\$ 682	\$ 8,135	\$ 13,977	\$ 9,452	\$ 723	\$ 1,110	\$ -
14	Board of Director Contributions		\$ 1,000	\$ -	\$ 1,050	\$ -	\$ 3,800	\$ 32,500	\$ 3,500	\$ 600	\$ -	\$ -
15	Board of Advisor Contributions		\$ 250	\$ -	\$ -	\$ -	\$ 450	\$ 10,000	\$ -	\$ -	\$ -	\$ -
16	Client Contributions		\$ 872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Interest & Dividend Income		\$ 66	\$ 1,392	\$ 431	\$ 1,272	\$ 32	\$ 89	\$ 48	\$ 23	\$ 159	\$ -
18	Total Income	\$ 412,232	\$ 434,470	\$ 2,726	\$ 1,777	\$ 71,954	\$ 12,417	\$ 320,566	\$ 693,701	\$ 1,346	\$ 1,313	\$ -
19												
20	Expenses											
21	RESERVE ALLOCATION		\$ 25,833	\$ 25,833	\$ 25,833	\$ 25,833	\$ 25,833	\$ 25,833	\$ 25,833	\$ 25,833	\$ 25,833	\$ -
22	Fixed Expenses		\$ 79,417	\$ 68,902	\$ 69,951	\$ 71,251	\$ 68,261	\$ 68,162	\$ 69,954	\$ 63,335	\$ 111,459	\$ -
23	Variable Expenses		\$ 3,968	\$ 1,940	\$ 5,727	\$ 3,812	\$ 3,133	\$ 3,455	\$ 6,061	\$ 4,090	\$ 9,819	\$ -
24	Total Expenses	\$ -	\$ 109,218	\$ 70,842	\$ 75,678	\$ 75,063	\$ 71,394	\$ 71,617	\$ 76,015	\$ 67,425	\$ 121,278	\$ -
25	Net Income		\$ 325,251	\$ (93,949)	\$ (99,734)	\$ (28,942)	\$ (84,810)	\$ 223,115	\$ 591,853	\$ (91,912)	\$ (145,798)	\$ -
26	Operating Cash Flow	\$ 412,232	\$ 737,483	\$ 643,534	\$ 543,800	\$ 514,858	\$ 430,048	\$ 653,163	\$ 1,245,016	\$ 1,153,104	\$ 1,007,306	\$ -
27												
28	*Beginning Cash = Net surplus from previous year											
29	FY 2021 Surplus Carryforward	\$412,232										