ATLANTA NEIGHBORHOOD CHARTER SCHOOL FY 2013 - Pro Forma Monthly Cash Flow Statement January 2013

	FY14

Jul-13

Jun-13

Revenue								
Local/State Funding	\$2,804,333	\$3,347,670	\$3,891,007	\$4,434,344	\$4,977,681	\$5,521,018	\$5,521,018	\$0
Contributions & Fundraising	\$145,056	\$164,030	\$177,030	\$255,030	\$268,030	\$281,030	\$281,030	\$0
Program Income	\$224,755	\$256,282	\$286,282	\$316,282	\$346,282	\$376,282	\$376,282	\$0
Other Income	\$15,616	\$20,263	\$22,763	\$25,263	\$27,763	\$30,263	\$30,263	\$0
NTRP Reimbursement	\$0	\$0	\$104,441	\$0	\$70,000	\$0	\$0	\$70,000
Facilities Grant	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Line of Credit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Total Revenue	\$3,189,760	\$3,788,245	\$4,631,523	\$5,030,919	\$5,689,756	\$6,208,593	\$6,208,593	\$520,000
Expenditures								
Salaries and Benefits	\$2,480,016	\$2,887,412	\$3,337,412	\$3,787,412	\$4,237,412	\$4,687,412	\$5,137,412	\$450,000
Staff Development	\$64,278	\$94,094	\$96,594	\$99,094	\$101,594	\$104,094	\$106,594	\$2,500
Building Expenses	\$258,003	\$308,194	\$348,194	\$388,194	\$428,194	\$468,194	\$508,194	\$40,000
Curriculum Materials & Expenses	\$271,996	\$282,422	\$298,422	\$314,422	\$330,422	\$346,422	\$362,422	\$40,000
Books/Equipment/Furniture	\$9,415	\$25,297	\$25,805	\$26,313	\$26,821	\$27,329	\$27,837	\$508
Professional Services	\$39,570	\$39,663	\$44,663	\$49,663	\$54,663	\$59,663	\$64,663	\$10,000
Other Gen/Admin Expense	\$87,830	\$90,616	\$104,616	\$118,616	\$132,616	\$146,616	\$160,616	\$14,000
Fundraising Expenses	\$14,162	\$15,804	\$17,254	\$18,704	\$20,154	\$21,604	\$23,054	\$0
Total Expenditures	\$3,225,270	\$3,743,502	\$4,272,960	\$4,802,418	\$5,331,876	\$5,861,334	\$6,390,792	\$557,008
Total Revenues - Total Expenditures	(\$35,510)	\$44,743	\$ 358,563	\$ 228,501	\$ 357,880	\$ 347,259	\$ (182,199)	\$ (37,008)
EOM Cash Balance	\$ 878,750.00	\$ 959,003	\$ 1,272,823	\$ 1,142,761	\$ 1,272,140		\$ 732,061	\$ 877,252
	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected

Feb-13

Mar-13

Apr-13

May-13

Dec-12

Jan-13