

PROJECTION ESTIMATES

4/26/2023

Cash Info

Previous Month End Bank Bal	59,024.25
Today's bank balance	62,529.82
Increase from month end	3,505.57
Mar deposits	23,896.63
Mar checks to date	20,391.06

Pledge Info

21/22

# Members	
# Pledges	128
Goal	300,000.00
Total Pledges	263,767.00
Pledges Received to date	230,306.08
Pledges Outstanding	<u>33,460.92</u>
% Collected	<u>87%</u>
Months remaining	2.0

Monthly Expenses

Actual

July	30,358.50
August	28,762.24
September	26,774.79
October	25,865.26
November	28,263.84
December	25,410.47
January	27,597.83
February	33,807.14
March	26,049.06
April	20,391.06
May	
June	
Total	<u>273,280.19</u>
# months	<u>10.00</u>
Average Expenses Remaining	<u>27,328.02</u>

Accrual (does not include liabilities)

Actual

Surplus (Deficit) Estimate

Net surplus per reports	\$5,679.38
Less clearing account	
Current month deposits	23,896.63
Pledge income outstanding	33,460.92
Less 5% shortfall	(13,188.35)
Current month expenditures	(20,391.06)
Remaining estimate expenses	<u>(54,656.04)</u>
Estimated year end surplus (deficit)	<u>(25,198.52)</u>

Cash Basis

Cash in Bank Estimate

Current balance	62,529.82
Remaining pledges	33,460.92
Less 5% shortfall	(13,188.35)
Less Future Contributions	(55,910.00)
Remaining estimated expenses	<u>(54,656.04)</u>
Estimated Balance at year end	<u>(27,763.65)</u>