

# PROJECTION ESTIMATES

5/22/2023

## Cash Info

Previous Month End Bank Bal	72,764.61
Today's bank balance	83,728.47
Increase from month end	10,963.86
Feb deposits	30,225.94
Feb checks to date	19,262.08

## Pledge Info

2022/2023

# Members	
# Pledges	128
Goal	300,000.00
Total Pledges	263,767.00
Pledges Received to date	248,719.00
Pledges Outstanding	15,048.00
% Collected	94%
Months remaining	1.3

## 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	26,906.00
May	19,262.08
June	
Total	299,057.21
# months	10.67
Average Expenses Remaining	28,027.85

Accrual (does not include liabilities)

Actual

## Surplus (Deficit) Estimate

Net surplus per reports	( <u>\$8,909.93</u> )
Current month deposits	30,225.94
Pledge income outstanding	15,048.00
Less 5% shortfall	(13,188.35)
Current month expenditures	(19,262.08)
Remaining estimate expenses	( <u>37,277.05</u> )
Estimated year end surplus (deficit)	( <u>33,363.47</u> )

## Cash Basis

### Cash in Bank Estimate

Current balance	83,728.47
Remaining pledges	15,048.00
Less 5% shortfall	(13,188.35)
Amt that is future contributions	(58,550.00)
Remaining estimated expenses	(37,277.05)
Estimated Balance at year end	( <u>10,238.93</u> )

Difference between Cash and Accrual is mostly last year's surplus retained