

St Paul of the Cross							
Cash Forecast - Estimates							
Monthly - First Midwest Bank		DRAFT					
Fiscal Year 2019 - 2020							
12/18/2022 02:31:04 PM							
.	Mar 2020	April 2020	May 2020	June 2020	July 2020	August 2020	Sept 2020
Beginning Cash Balance	233,471	246,414	157,682	99,199	38,070	4,589	7,408
Cash Receipts							
Weekend Retreats	40,705	-7,500	0	0		0	10,000
Accounts Receivable /Deposits	36,400	17,000	2,000	2,000	300	3,000	15,000
Donations	9,000	8,000	8,000	8,000	5,000	5,000	5,000
Gift Shop	1,700	0	0	0			
Misc Receipts inc Prayer League, Enrollmts	2,700	1,000	1,000	1,000	1,000	750	750
Directors Circle	3,000	1,500	1,000	10,000	1,200	1,000	1,000
Christmas Appeal/Special Event/Golf Outing	0	0	0	0	9,000	6,000	
Campaign/Restricted Donations/Box Donations	38,000	5,000	5,000	0			
Endowment							
Transfer from Reserve /Operations/ Chase	0	0	0	5,000	25,000	55,000	40,000
Transfer from Campaign	0	0	0	0			
Transfer from Endowment	0		0	0			
Total Cash Deposit	131,505	25,000	17,000	26,000	41,500	70,750	71,750
Cash Disbursements							
Payroll	37,338	37,338	37,338	37,338	29,861	29,861	29,861
Employee Benefits inc Retirement	18,474	2,834	10,234	10,031	9,031	9,031	9,031
Ovations	26,000	26,000	1,000	1,000	1,000	1,000	1,000
Utilities	8,600	6,600	5,100	4,444	5,500	5,500	5,500
Insurance / Blackbaud	3,814	7,074	0	0	4,564	3,814	3,814
Golf Expenses	0	1,000	0	2,500	1,500		
Accounts Payable	10,000	10,000	8,100	8,100	8,800	10,000	9,200
PPO DM's (w/o retirement)	6,150	9,400	3,325	3,325	3,325	3,325	3,325
Inter Company Transfers-SPM	5,386	5,386	5,386	5,391	5,400	5,400	5,400
Transfer to Reserves /Campaign/Endowment							
Raisers Edge Training							

Capital Exp/Non-Event Purchases/Kitchen Exhaust	0	8,100	5,000	15,000	6,000		
Capital Exp/Campaign - Roof	0		0	0			
Audit	2,800						
Total Cash Paid Out	118,562	113,732	75,483	87,129	74,981	67,931	67,131
Ending Cash	246,414	157,682	99,199	38,070	4,589	7,408	12,027
Restricted Funds Included in Ending Cash	43,000	39,900	34,900	19,900	13,900	13,900	13,900
Cash Reserve / Operations	925,538	925,538	925,538	920,538	895,538	840,538	800,538
Restricted Funds Included in Reserves	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Cash Available	1,171,952	1,083,220	1,024,737	958,608	900,127	847,946	812,565