

CASH FLOW BUDGET  
HIDDEN VALLEY SENIOR SERVICES CENTER, INC.

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
REVENUES	\$ 174,875	\$ 24,875	\$ 67,044	\$ 24,875	\$ 56,044	\$ 24,875	\$ 24,875	\$ 31,044	\$ 54,875	\$ 31,044	\$ 25,175	\$ 27,175	\$ 566,775
EXPENSES/CAPITAL ITEMS:													
Accounting Services	-	-	-	-	-	5,500	-	-	-	-	-	-	5,500
Salaries and Wages	17,329	17,329	19,056	17,329	19,056	17,329	17,329	19,056	17,329	19,056	17,329	17,329	214,861
Payroll Taxes	1,733	1,733	1,906	1,733	1,906	1,733	1,733	1,906	1,733	1,906	1,733	1,733	21,486
Health Benefits	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Rent	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	12,000
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of New Van	-	-	36,000	-	-	-	-	-	-	-	-	-	36,000
Installation of New Roof				-	9,500	-	-	-	-	-	-	-	9,500
Utilities	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Employee Training					2,200								2,200
Equipment Lease	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Delivery Van--Fuel Costs	600	600	750	600	750	600	600	750	600	750	600	600	7,800
Delivery Van--R & M	313	313	313	313	313	313	313	313	313	313	313	313	3,750
Other Operating	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
Food Costs	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
Grant Related Expenses							5,000		4,500				9,500
Insurance	1,500	-	-	1,500	-	-	1,500	-	-	1,500	-	-	6,000
TOTAL EXPENSES	47,425	42,925	80,975	47,425	56,675	48,425	52,425	44,975	47,425	49,475	42,925	42,925	603,997
MONTHLY NET/DEFICIENCY	\$ 127,450	\$ (18,050)	\$ (13,931)	\$ (22,550)	\$ (631)	\$ (23,550)	\$ (27,550)	\$ (13,931)	\$ 7,450	\$ (18,431)	\$ (17,750)	\$ (15,750)	\$ (37,222)
CUMULATIVE NET/DEFICIENCY	\$ 127,450	\$ 109,400	\$ 95,470	\$ 72,920	\$ 72,289	\$ 48,739	\$ 21,189	\$ 7,259	\$ 14,709	\$ (3,722)	\$ (21,472)	\$ (37,222)	