

Affirming YOUTH Foundation, Inc.
Cash Flow Projections Jan-Dec 2018

		\$ -														
Fundraising Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fourth of July event space *Donated*		\$ -														
Flyers/Mailing		\$ -														
Printing		\$ -														
Food		\$ -														
Drink *Donated*		\$ -														
Other fundraising expenses		\$ -														
		\$ -														
Occupancy Expense	\$ -	\$ 17,028	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419	\$ 1,419
Rent		\$ 15,108	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259	1,259
Electricity		\$ -														
Water and Sewer		\$ -														
Insurance		\$ -														
Licenses and Permits		\$ -														
Internet		\$ 1,200	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Phone		\$ 720	60	60	60	60	60	60	60	60	60	60	60	60	60	60
		\$ -														
Administrative/Office Expenses	\$ -	\$ 2,640	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220
Liability insurance		\$ 2,400	200	200	200	200	200	200	200	200	200	200	200	200	200	200
IT		\$ -														
Postage		\$ 240	20	20	20	20	20	20	20	20	20	20	20	20	20	20
Office Supplies		\$ -														
Other		\$ -														
Other		\$ -														
Other		\$ -														
Other		\$ -														
		\$ -														
Subtotal Expenses	\$ -	\$ 191,458	\$ 15,789	\$ 19,789	\$ 15,669	\$ 15,789	\$ 15,789	\$ 15,689	\$ 13,698	\$ 13,689	\$ 15,789	\$ 18,189	\$ 15,789	\$ 15,789	\$ 15,789	
NET INCOME PER MONTH	\$ -	\$ 22	\$ (14,789)	\$ (18,789)	\$ (14,669)	\$ (14,789)	\$ 10,211	\$ (13,189)	\$ (11,698)	\$ (12,689)	\$ 100,191	\$ (2,189)	\$ 211	\$ (7,789)		