

Cash Flow Statement

For Period Beginning _____ and Ending _____

CASH RECEIVED	MONTH								
CURRENT CASH FLOW BUDGET	TOTAL BUDGET								
Government									
Grants/Contracts									
Foundation Grants									
Corporate Grants									
Individual Gifts/Memberships									
Earned Income									
United Way									
Borrowed Funds (Other than CCFF)									
Other Income									
Other Income									
TOTAL REVENUE									
CASH DISBURSED									
Operating Expense-Salaries									
Operating Expense-other									
Building/Equipment Purchase									
Dept. Services: Beginning Balance									
Other Expenses									
Other Expenses									
TOTAL EXPENSE									
Cash Over (Short)									
Beginning Cash Balance									
Ending Cash Balance									
EFFECT OF CCFF LOAN ON									
CASH FLOW BUDGE									
CCFF Loan Proceeds									
Principal CCFF Repayments									
Interest Payments									
Net Cash Flow from CCFF									
Previous Cash Over (Short)									
Adjusted Cash Over (Short)									
Adjusted Beginning Cash Balance									
Adjusted Ending Cash Balance									