

ATLANTA NEIGHBORHOOD CHARTER SCHOOL  
 FY 2018 - Pro Forma Monthly Cash Flow Statement  
 January 31, 2018

		Allocation based on FTE Count = 665											FY19	
		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
<b>Revenue</b>														
Local/State Funding	\$0	\$874,542	\$871,465	\$875,823	\$435,716	\$435,716	\$1,795,752	\$872,107	\$872,107	\$872,107	\$872,107	\$872,107	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title 2 Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
Contributions & Fundraising	\$6,128	\$3,022	\$4,637	\$20,409	\$29,011	\$13,665	\$15,964	\$14,000	\$100,000	\$14,000	\$20,000	\$4,872	\$0	\$0
Program Income	\$720	\$95,492	\$62,229	\$33,669	\$55,036	\$34,609	\$50,007	\$50,000	\$60,000	\$40,000	\$50,000	\$15,080	\$0	\$0
Nutriton Program Income	\$144	\$26,836	\$31,385	\$33,663	\$29,726	\$27,844	\$18,807	\$25,000	\$25,000	\$21,000	\$20,000	\$9,850	\$0	\$0
Other Income	\$149	\$353	\$208	\$151	\$353	\$211	\$376	\$800	\$1,000	\$1,000	\$1,200	\$1,200	\$500	\$500
<b>Total Revenue</b>	<b>\$7,141</b>	<b>\$1,000,245</b>	<b>\$969,924</b>	<b>\$963,715</b>	<b>\$549,842</b>	<b>\$577,044</b>	<b>\$1,880,906</b>	<b>\$961,907</b>	<b>\$1,058,107</b>	<b>\$948,107</b>	<b>\$964,307</b>	<b>\$31,002</b>	<b>\$500</b>	<b>\$500</b>
<b>Expenditures</b>														
Salaries and Benefits	\$609,264	\$647,806	\$683,503	\$666,504	\$678,224	\$674,894	\$668,490	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$610,000
Professional Development	\$11,147	\$4,842	\$80	\$17,157	\$9,012	\$2,796	\$1,588	\$3,000	\$3,000	\$10,000	\$3,500	\$9,500	\$0	\$0
Curriculum & Classroom Expense	\$23,756	\$40,490	\$6,251	\$7,846	\$3,068	\$16,274	\$4,154	\$15,000	\$2,000	\$8,000	\$6,000	\$9,900	\$0	\$0
Program Expenses	\$5,887	\$8,288	\$12,839	\$23,604	\$6,740	\$8,443	\$17,739	\$25,000	\$40,000	\$10,000	\$40,000	\$4,110	\$0	\$0
Building & Grounds	\$38,451	\$66,945	\$47,396	\$33,760	\$31,448	\$39,672	\$38,312	\$35,000	\$35,000	\$50,000	\$35,000	\$33,182	\$32,000	\$32,000
Fixed Assets Expenditures	\$100,629	\$1,985	\$59,175	\$4,877	\$46,901	\$4,796	\$5,080	\$3,000	\$2,000	\$2,000	\$2,000	\$500	\$0	\$0
Professional Services	\$7,320	\$0	\$12,565	\$6,745	\$10	\$1,000	\$705	\$1,200	\$3,000	\$2,600	\$700	\$50	\$0	\$0
Gen&Admin/Insurance/Interest	\$19,265	\$20,680	\$20,165	\$10,248	\$8,005	\$20,762	\$13,737	\$20,000	\$10,000	\$15,000	\$15,000	\$6,235	\$4,000	\$4,000
Nutrition Program Expenses	\$500	\$22,381	\$20,492	\$20,614	\$12,592	\$20,054	\$13,621	\$17,000	\$21,000	\$16,000	\$16,000	\$2,500	\$0	\$0
Equipment Rental (Copiers)	\$240	\$379	\$2,014	\$4,698	\$153	\$1,353	\$1,800	\$5,000	\$5,000	\$5,000	\$5,000	\$3,500	\$0	\$0
Fundraising Expenses	\$0	\$4,564	\$0	\$1,216	\$305	\$1,295	\$1,143	\$2,000	\$30,000	\$500	\$500	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$816,459</b>	<b>\$818,359</b>	<b>\$864,480</b>	<b>\$797,270</b>	<b>\$796,457</b>	<b>\$791,338</b>	<b>\$766,370</b>	<b>\$826,200</b>	<b>\$851,000</b>	<b>\$819,100</b>	<b>\$823,700</b>	<b>\$769,477</b>	<b>\$646,000</b>	<b>\$646,000</b>
<b>Total Revenues - Total Expenditures</b>	<b>(\$809,318)</b>	<b>\$181,886</b>	<b>\$105,444</b>	<b>\$166,445</b>	<b>\$ (246,615)</b>	<b>(\$214,294)</b>	<b>\$1,114,536</b>	<b>\$ 135,707</b>	<b>\$207,107</b>	<b>\$ 129,007</b>	<b>\$140,607</b>	<b>\$ (738,475)</b>	<b>(\$645,500)</b>	<b>(\$645,500)</b>
<b>EOM Cash Balance</b>	<b>\$670,881</b>	<b>\$807,501</b>	<b>\$874,847</b>	<b>\$867,485</b>	<b>\$872,990</b>	<b>\$725,563</b>	<b>\$1,709,806</b>	<b>\$1,845,513</b>	<b>\$2,052,620</b>	<b>\$2,181,627</b>	<b>\$2,322,234</b>	<b>\$1,583,759</b>	<b>\$938,259</b>	<b>\$938,259</b>
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected

Note: Adjusted to reflect only Atlantic Capital Bank operating accounts. Not including \$803k of investments