

Community Technology Center Cash Flow Projection

Year 1	Startup	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total Year 1
Beginning Cash	-	604,140	557,083	509,816	464,099	416,639	369,719	327,626	287,488	249,666	214,782	181,701	153,545	
Cash In:														
e-curriculum sales							5,000	7,500	10,000	12,500	15,000	20,000	25,000	95,000
User fees		60	100	100	100	160	160	160	200	200	200	240	240	1,920
Fundraising		200		200		200		200		200		200		1,200
Grants	500,000													46,000
Value of In-Kind Con	500,000	600	600	600	600	600	600	600	600	600	600	600	600	23,700
Interest on Savings	9,000	1,613	1,523	1,423	1,330	1,225	1,122	1,007	888	756	629	489	350	15,481
Total Cash In	#####	2,473	2,223	3,323	2,030	2,185	6,882	9,467	11,688	14,256	16,429	21,529	26,190	183,301
Start-Up Expenses:														
Utility deposits	300													300
Office Equipment	5,000													5,000
Computer Hardware	150,000													150,000
Computer Software	200,000													200,000
Renovations	10,000													10,000
On-Going Expenses:														
Salaries	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	448,500
Health Insurance	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	8,625	112,125
FICA Social Security	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	2,139	27,807
FICA Medicare	500	500	500	500	500	500	500	500	500	500	500	500	500	6,500
Workers Comp	156	156	156	156	156	156	156	156	156	156	156	156	156	2,028
Unemployment Insu	190	190	190	190	190	190	190	190	190	190	190	190	190	2,280
Professional Fees		200	200	200	200	200	200	200	200	200	200	200	200	2,400
Insurance	400	200	200	200	200	200	200	200	200	200	200	200	200	2,800
Telephone	200	200	200	200	200	200	200	200	200	200	200	200	200	2,600
Water	200	100	100	100	100	100	100	100	100	100	100	100	100	1,400
Electricity	300	500	500	500	500	500	500	500	500	500	500	500	500	6,300
Rent	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,200
Security	50	100	100	100	100	100	100	100	100	100	100	100	100	1,250
Equipment maintenance		200	200	200	200	200	200	200	200	200	200	200	200	2,400
On-line services		50	50	50	50	50	50	50	50	50	50	50	50	600
Advertising	1,000	500	500		500		500	500		500	500	500		4,500
Printing	2,500	100	100	100	100	100		100		100		100		3,300
Postage		20	20	20	20	20	20	20	20	20	20	20	20	240
Newsletter		50		50		50	20	50	20	50	20	50	20	300
Equipment Replacement		100	100	100	100	100	100	100	100	100	100	100	100	1,200
Supplies	2,000	100	60	60	60	95	95	95	110	110	110	135	135	1,215
Educational Materials	2,500		50	50	50	80	80	80	100	100	100	120	120	1,430
Total Cash Out:	422,560	49,530	49,490	49,040	49,490	49,105	48,975	49,605	49,510	49,140	49,510	49,685	49,055	#####
Cash Flow:	586,440	(47,057)	(47,267)	(45,717)	(47,460)	(46,920)	(42,093)	(40,138)	(37,822)	(34,884)	(33,081)	(28,156)	(22,865)	
Ending Cash:	604,140	557,083	509,816	464,099	416,639	369,719	327,626	287,488	249,666	214,782	181,701	153,545	130,680	

Community Technology Center
Cash Flow Projection

Year 2	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total Year 2
Beginning Cash	130,680	637,315	619,828	607,891	600,231	598,051	600,698	607,820	619,718	637,054	658,713	685,257	
Cash In:													
e-curriculum sales	30,000	35,000	40,000	45,000	50,000	55,000	60,000	65,000	70,000	75,000	80,000	85,000	690,000
User fees	280	280	280	300	300	300	320	320	340	340	340	340	3,720
Fundraising	200		200		200		200		200		200		1,200
Grants	300,000												46,000
Value of In-Kind Contributions	300,000	600	600	600	600	600	600	600	600	600	600	600	23,700
Interest on Savings Account	9,000	1,523	1,423	1,330	1,225	1,122	1,007	888	756	629	489	350	15,481
Total Cash In	639,480	37,403	42,503	47,230	52,325	57,022	62,127	66,808	71,876	76,569	81,629	86,290	780,101
Upgrades:													
Office Equipment	5,000												5,000
Computer Hardware	50,000												50,000
Computer Software	15,000												15,000
Renovations	5,000												5,000
On-Going Expenses:													
Salaries	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
Health Insurance	200	200	200	200	200	200	200	200	200	200	200	200	3,400
FICA Social Security	3,100	185	185	185	185	185	185	185	185	185	185	185	2,590
FICA Medicare	725	725	725	725	725	725	725	725	725	725	725	725	8,700
Workers Comp	225	225	225	225	225	225	225	225	225	225	225	225	2,700
Unemployment Insurance	275	275	275	275	275	275	275	275	275	275	275	275	3,300
Professional Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Insurance	200	200	200	200	200	200	200	200	200	200	200	200	2,800
Telephone	200	200	200	200	200	200	200	200	200	200	200	200	2,600
Water	100	100	100	100	100	100	100	100	100	100	100	100	1,400
Electricity	500	500	500	500	500	500	500	500	500	500	500	500	2,100
Rent	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,200
Security	100	100	100	100	100	100	100	100	100	100	100	100	1,250
Equipment maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400
On-line services	50	50	50	50	50	50	50	50	50	50	50	50	600
Advertising	500	500		500			500	500		500	500		500
Printing	100	100	100	100	100		100		100		100		340
Postage	20	20	20	20	20	20	20	20	20	20	20	20	240
Newsletter	50		50		50	20	50	20	50	20	50	20	300
Equipment Replacement	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Supplies	100	60	60	60	95	95	95	110	110	110	135	135	1,215
Educational Materials		50	50	50	80	80	80	100	100	100	120	120	1,430
Total Cash Out:	132,845	54,890	54,440	54,890	54,505	54,375	55,005	54,910	54,540	54,910	55,085	54,455	726,465
Cash Flow:	506,635	(17,487)	(11,937)	(7,660)	(2,180)	2,647	7,122	11,898	17,336	21,659	26,544	31,835	
Ending Cash:	637,315	619,828	607,891	600,231	598,051	600,698	607,820	619,718	637,054	658,713	685,257	717,092	

Community Technology Center
Cash Flow Projection

Year 3	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total Year 3
Beginning Cash	717,092	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Cash In:													
e-curriculum sales	90,000	95,000	100,000	105,000	110,000	115,000	120,000	125,000	130,000	135,000	140,000	145,000	#####
User fees	360	360	360	380	380	380	400	400	400	420	420	420	4,680
Fundraising	200		200		200		200		200		200		1,200
Grants	250,000												46,000
Value of In-Kind Contributions	250,000	600	600	600	600	600	600	600	600	600	600	600	23,700
Interest on Savings Account	1,613	1,523	1,423	1,330	1,225	1,122	1,007	888	756	629	489	350	15,481
Total Cash In	592,173	97,483	102,583	107,310	112,405	117,102	122,207	126,888	131,956	136,649	141,709	146,370	#####
Start-Up Expenses:													
Utility deposits													
Office Equipment	5,000												5,000
Computer Hardware	10,000												10,000
Computer Software	15,000												15,000
Renovations	5,000												5,000
On-Going Expenses:													
Salaries	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
Health Insurance	200	200	200	200	200	200	200	200	200	200	200	200	3,400
FICA Social Security	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	3,720	44,640
FICA Medicare	870	870	870	870	870	870	870	870	870	870	870	870	10,440
Workers Comp	270	270	270	270	270	270	270	270	270	270	270	270	3,240
Unemployment Insurance	330	330	330	330	330	330	330	330	330	330	330	330	3,960
Professional Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Insurance	200	200	200	200	200	200	200	200	200	200	200	200	2,800
Telephone	200	200	200	200	200	200	200	200	200	200	200	200	2,600
Water	100	100	100	100	100	100	100	100	100	100	100	100	1,400
Electricity	500	500	500	500	500	500	500	500	500	500	500	500	2,100
Rent	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,200
Security	100	100	100	100	100	100	100	100	100	100	100	100	1,250
Equipment maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400
On-line services	50	50	50	50	50	50	50	50	50	50	50	50	600
Advertising	500	500		500			500	500		500	500		500
Printing	100	100	100	100	100		100		100		100		340
Postage	20	20	20	20	20	20	20	20	20	20	20	20	240
Newsletter	50		50		50	20	50	20	50	20	50	20	300
Equipment Replacement	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Supplies	100	60	60	60	95	95	95	110	110	110	135	135	1,215
Educational Materials		50	50	50	80	80	80	100	100	100	120	120	1,430
Total Cash Out:	68,710	68,670	68,220	68,670	68,285	68,155	68,785	68,690	68,320	68,690	68,865	68,235	62,280
Cash Flow:	523,463	28,813	34,363	38,640	44,120	48,947	53,422	58,198	63,636	67,959	72,844	78,135	
Ending Cash:	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####

Community Technology Center Cash Flow Projection

Year 4	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total Year 4
Beginning Cash	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Cash In:													
e-curriculum sales	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000	195,000	200,000	205,000	#####
User fees	60	100	100	100	160	160	160	200	200	200	240	240	1,920
Fundraising	200		200		200		200		200		200		1,200
Grants													46,000
Value of In-Kind Contributions	600	600	600	600	600	600	600	600	600	600	600	600	23,700
Interest on Savings Account	1,613	1,523	1,423	1,330	1,225	1,122	1,007	888	756	629	489	350	15,481
Total Cash In	152,473	157,223	162,323	167,030	172,185	176,882	181,967	186,688	191,756	196,429	201,529	206,190	#####
Start-Up Expenses:													
Utility deposits													
Office Equipment	5,000												5,000
Computer Hardware	10,000												10,000
Computer Software	15,000												15,000
Renovations	5,000												5,000
On-Going Expenses:													
Salaries	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000
Health Insurance	200	200	200	200	200	200	200	200	200	200	200	200	3,400
FICA Social Security	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	52,080
FICA Medicare	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	1,015	12,180
Workers Comp	315	315	315	315	315	315	315	315	315	315	315	315	3,780
Unemployment Insurance	385	385	385	385	385	385	385	385	385	385	385	385	4,620
Professional Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Insurance	200	200	200	200	200	200	200	200	200	200	200	200	2,800
Telephone	200	200	200	200	200	200	200	200	200	200	200	200	2,600
Water	100	100	100	100	100	100	100	100	100	100	100	100	1,400
Electricity	500	500	500	500	500	500	500	500	500	500	500	500	2,100
Rent	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,200
Security	100	100	100	100	100	100	100	100	100	100	100	100	1,250
Equipment maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400
On-line services	50	50	50	50	50	50	50	50	50	50	50	50	600
Advertising	500	500		500		500	500		500	500		500	500
Printing	100	100	100	100	100		100		100		100		340
Postage	20	20	20	20	20	20	20	20	20	20	20	20	240
Newsletter	50		50		50	20	50	20	50	20	50	20	300
Equipment Replacement	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Supplies	100	60	60	60	95	95	95	110	110	110	135	135	1,215
Educational Materials		50	50	50	80	80	80	100	100	100	120	120	1,430
Total Cash Out:	79,575	79,535	79,085	79,535	79,150	79,020	79,650	79,555	79,185	79,555	79,730	79,100	981,835
Cash Flow:	72,898	77,688	83,238	87,495	93,035	97,862	102,317	107,133	112,571	116,874	121,799	127,090	
Ending Cash:	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####

Community Technology Center Cash Flow Projection

Year 5	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total Year 5
Beginning Cash	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
Cash In:													
e-curriculum sales	210,000	215,000	220,000	225,000	230,000	235,000	240,000	245,000	250,000	255,000	260,000	265,000	#####
User fees	440	440	440	460	460	460	480	480	500	500	500	500	5,640
Fundraising	200		200		200		200		200		200		1,200
Grants													46,000
Value of In-Kind Contributions	600	600	600	600	600	600	600	600	600	600	600	600	23,700
Interest on Savings Account	1,613	1,523	1,423	1,330	1,225	1,122	1,007	888	756	629	489	350	15,481
Total Cash In	212,853	217,563	222,663	227,390	232,485	237,182	242,287	246,968	252,036	256,729	261,789	266,450	#####
Start-Up Expenses:													
Utility deposits													
Office Equipment	5,000												5,000
Computer Hardware	10,000												10,000
Computer Software	15,000												15,000
Renovations	5,000												5,000
On-Going Expenses:													
Salaries	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000
Health Insurance	200	200	200	200	200	200	200	200	200	200	200	200	3,400
FICA Social Security	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960
FICA Medicare	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160	1,160
Workers Comp	360	360	360	360	360	360	360	360	360	360	360	360	360
Unemployment Insurance	440	440	440	440	440	440	440	440	440	440	440	440	440
Professional Fees	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Insurance	200	200	200	200	200	200	200	200	200	200	200	200	2,800
Telephone	200	200	200	200	200	200	200	200	200	200	200	200	2,600
Water	100	100	100	100	100	100	100	100	100	100	100	100	1,400
Electricity	500	500	500	500	500	500	500	500	500	500	500	500	2,100
Rent	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,200
Security	100	100	100	100	100	100	100	100	100	100	100	100	1,250
Equipment maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400
On-line services	50	50	50	50	50	50	50	50	50	50	50	50	600
Advertising	500	500		500			500	500		500	500		500
Printing	100	100	100	100	100		100		100		100		340
Postage	20	20	20	20	20	20	20	20	20	20	20	20	240
Newsletter	50		50		50	20	50	20	50	20	50	20	300
Equipment Replacement	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Supplies	100	60	60	60	95	95	95	110	110	110	135	135	1,215
Educational Materials		50	50	50	80	80	80	100	100	100	120	120	1,430
Total Cash Out:	90,440	90,400	89,950	90,400	90,015	89,885	90,515	90,420	90,050	90,420	90,595	89,965	#####
Cash Flow:	122,413	127,163	132,713	136,990	142,470	147,297	151,772	156,548	161,986	166,309	171,194	176,485	
Ending Cash:	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####