

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
63	Subtotal - Operations Support		\$2,211,706		\$192,510	\$199,362	\$175,784	\$189,357	\$154,686	\$125,253	\$171,183	\$166,311	\$205,343	\$226,454	\$179,092	\$207,085		\$2,192,420	99.1%	63	
64	Subtotal - Direct Project Revenue		\$3,072,772		\$70,532	\$98,519	\$197,057	\$128,811	\$208,868	\$235,040	\$184,762	\$158,537	\$316,354	\$134,131	\$154,213	\$268,515		\$2,155,339	70.1%	64	
65																					65
66	Total Income		\$5,284,478		\$263,042	\$297,881	\$372,841	\$318,168	\$363,554	\$360,293	\$355,945	\$324,848	\$521,697	\$360,585	\$333,305	\$475,600		\$4,347,759		66	
67																					67
68	Expenses	MID-YEAR ADJUSTED	FY20		July	August	September	October	November	December	January	February	March	April	May	June		To Date	% of Budget	68	
69		FY20																	100.0%		69
70	Direct Project Expenses		\$3,072,772		\$70,494	\$98,190	\$210,943	\$128,820	\$210,614	\$235,233	\$184,871	\$158,602	\$316,512	\$134,229	\$154,343	\$272,211		\$2,175,062	70.8%	70	
71	Personnel																				71
72	Salaries		\$1,263,047		\$120,298	\$108,583	\$111,151	\$90,272	\$117,967	\$92,384	\$99,734	\$95,216	\$109,002	\$110,865	\$105,240	\$113,349		\$1,274,061	100.9%	72	
73	Benefits		\$538,065		\$42,444	\$40,656	\$41,578	\$41,100	\$47,318	\$42,501	\$38,603	\$38,096	\$46,719	\$42,205	\$46,758	\$49,360		\$517,338	96.1%	73	
74	Worker's Comp Insurance		\$4,000		\$256	\$256	\$256	\$150	\$256	\$256	\$256	\$256	\$256	\$256	\$256	\$256		\$2,966	74.2%	74	
75	Recruitment		\$2,000						\$744									\$744	37.2%	75	
76	Education/Partnerships																				76
77	Conference & Training/Conference Travel		\$31,000		\$365	\$10,594	\$1,226	\$1,718	\$383	\$593	\$432	\$786	\$380	\$125	\$592			\$17,194	55.5%	77	
78	Dues		\$14,000		\$1,257	\$570	\$1,693	\$0	\$369	\$125	\$360	\$1,036	\$175	\$1,203		\$2,177		\$8,965	64.0%	78	
79	Program Workshops/Meetings		\$12,000		\$167	\$74	\$462	\$1,126	\$191	\$1,903	\$1,140	\$145	\$481					\$5,689	47.4%	79	
80	Mileage		\$2,000		\$72	\$9	\$98	\$169	\$153	\$10	\$3	\$19	\$17	\$41	\$0			\$591	29.6%	80	
81	Electric Vehicles/CarShare		\$2,000		\$563	\$48	\$104	-\$418	\$119	\$263	\$302	\$315	\$282	\$393	\$871	-\$64		\$2,778	138.9%	81	
82	Communications/PR		\$20,000		\$6,136	\$320	\$2,575	\$813	\$673	\$95	\$618	\$618	\$95	\$659	\$260	\$1,480		\$14,342	71.7%	82	
83	Publications		\$500					\$345	\$111									\$456	91.2%	83	
84	Office & General Operations																				84
85	Rent		\$146,390		\$11,893	\$11,893	\$11,893	\$11,893	\$11,893	\$11,893	\$11,893	\$11,893	\$11,893	\$12,856	\$12,157	\$12,157		\$144,207	98.5%	85	
86	Audit/Accounting		\$24,000		\$4,649		\$9,737	\$112	\$3,380	\$6,970								\$24,848	103.5%	86	
87	Copier		\$15,000		\$655	\$635	\$799	\$391	\$240	\$1,019	\$391	\$391	\$945	\$391	\$391	\$415		\$6,663	44.4%	87	
88	Equipment & Software Maint		\$30,000		\$2,008	\$2,461	\$3,296	\$2,185	\$2,086	\$2,086	\$1,972	\$1,972	\$2,431	\$2,020	\$2,043	\$2,040		\$26,600	88.7%	88	
89	Depreciation		\$5,856		\$399	\$488	\$488	\$488	\$488	\$488	\$488	\$488	\$488	\$488	\$488	\$488		\$5,767	98.5%	89	
90	Supplies		\$6,000		\$614	\$163	\$301	\$205	\$463	\$521	\$336	\$278	\$212	\$374	\$80	\$593		\$4,140	69.0%	90	
91	Telephone/Internet		\$16,800		\$1,195	\$1,186	\$1,186	\$1,422	\$1,207	\$579	\$1,828	\$1,631	\$1,575	\$1,325	\$1,246	\$1,252		\$15,632	93.0%	91	
92	Postage		\$1,500			\$138	\$12	\$0	\$136	\$504	\$15	\$135			\$135			\$1,075	71.7%	92	
93	Equipment Purchase		\$17,000			\$7,085					\$223	\$878	\$614	\$0	\$5,870	\$1,770		\$16,440	96.7%	93	
94	Utilities		\$6,000		\$349	\$503	\$686	\$430	\$258	\$373	\$445	\$529	\$475	\$323	\$263	\$238		\$4,872	81.2%	94	
95	Ineligible		\$8,000		\$40	\$103	\$1,727	\$784	\$100	\$1,215	\$2,656	\$874	\$437	\$864	\$31	-\$46		\$8,785	109.8%	95	
96	Insurance - General Liability		\$13,000		\$769	\$769	\$794	\$769	\$769	\$797	\$769	\$804	\$829	\$805	\$805	\$805		\$9,484	73.0%	96	
97	Janitor		\$5,000		\$341	\$511	\$342	\$339	\$339	\$341	\$341	\$339	\$517	\$250	\$230	\$235		\$4,125	82.5%	97	
98	Payroll Processing		\$3,000		\$202	\$182	\$168	\$190	\$207	\$343	\$176	\$154	\$164	\$186	\$248	\$218		\$2,438	81.3%	98	
99	Legal		\$5,000					\$0		\$0						\$342		\$342	6.8%	99	
100	Internal Consultants		\$10,000				\$3,800			\$3,800								\$7,600	76.0%	100	
101	Miscellaneous/Bank Charges		\$-		\$445	\$282	-\$140	\$9	\$35	\$188	\$57	\$5	\$35	\$35	\$35	\$35		\$1,021		101	
102	Software Purchase		\$2,000					\$525										\$525	26.3%	102	
103																					103
104	Operations Support Expenses		\$2,203,158		\$195,117	\$187,509	\$194,232	\$155,017	\$189,885	\$169,247	\$163,038	\$156,858	\$178,022	\$175,664	\$177,999	\$187,100		\$2,129,688	96.7%	104	
105	Direct Project Expenses		\$3,072,772		\$70,494	\$98,190	\$210,943	\$128,820	\$210,614	\$235,233	\$184,871	\$158,602	\$316,512	\$134,229	\$154,343	\$272,211		\$2,175,062	70.8%	105	
106																					106
107	TOTAL EXPENSES		\$5,275,930		\$265,611	\$285,699	\$405,175	\$283,837	\$400,499	\$404,480	\$347,909	\$315,460	\$494,534	\$309,893	\$332,342	\$459,311		\$4,304,750		107	
108																					108
109	Reserve/(deficit)		\$8,548		(\$2,569)	\$12,182	(\$32,334)	\$34,331	(\$36,945)	(\$44,187)	\$8,036	\$9,388	\$27,163	\$50,692	\$963	\$16,289		\$43,009	FY20	109	
110	FY20 Approved Indirect Rate - 80%																				110
111	Previous Indirect Rates	Fiscal Year - Budget																To Date Shown	Year End	111	
112	FY19 Approved Indirect Rate - 68.12%	FY19 - (\$100,623)			(\$35,645)	(\$469)	\$884	\$7,122	(\$22,071)	(\$30,892)	(\$9,749)	(\$5,376)	(\$3,366)	\$2,570	\$0	\$38,745		(\$58,247)	(\$58,247)	112	
113																					113
114	Approved Rate 67.42%, Actual Rate 71.88%	FY18 - (\$98,135)			(\$26,270)	\$10,036	(\$18,355)	\$7,590	(\$59)	(\$26,238)	\$5,594	\$10,538	(\$7,778)	(\$5,813)	\$12,019	\$23,816		(\$14,920)	(\$14,920)	114	
115																					115
116	Approved Rate 82.55%, Actual Rate 69.98%	FY17 - \$0			(\$11,378)	\$22,181	\$15,135	\$3,504	\$11,659	\$5,089	\$18,198	\$14,289	\$7,926	\$18,143	\$25,589	(\$44,346)		\$85,989	\$85,989	116	
117																					117
118	Approved Rate 79.26%, Actual Rate 72.82%	FY16 - \$0			(\$4,320)	\$16,131	\$(2,259)	\$10,637	\$5,695	\$(11,055)	\$5,750	\$881	\$5,927	\$45	\$40,930	(\$26,417)		\$41,945	\$41,945	118	
119																					119
120	Approved Rate 71.24%, Actual Rate 82.76%	FY15 - (\$0,381)			\$4,314	(\$22,355)	\$(8,506)	(\$9,022)	\$(16,687)	\$(8,538)	(\$20,759)	(\$14,793)	\$(4,246)	(\$19,124)	\$7,973	\$77,581		(\$34,162)	(\$34,162)	120	

CCRPC Cash Flow/Targets FY20		Period Ending June 30, 2020			Prepared		8/5/2020						
		July	August	September	October	November	December	January	February	March	April	May	June
O P E R A T I N G	Opportunities Credit Union - Checking	\$90,089	\$243,443	\$145,002	\$104,101	\$139,897	\$52,398	\$253,185	\$116,856	\$244,220	\$444,096	\$49,773	\$117,892
	Credits	\$591,945	\$518,089	\$364,329	\$454,345	\$202,677	\$552,914	\$217,329	\$328,759	\$513,094	\$140,576	\$623,317	\$306,059
	Debits	(\$438,591)	(\$616,530)	(\$405,230)	(\$418,549)	(\$290,176)	(\$352,127)	(\$353,557)	(\$201,395)	(\$313,218)	(\$534,899)	(\$555,198)	(\$319,439)
	<i>Outstanding Checks/Activity</i>	(\$156,217)	(\$16,018)	(\$12,009)	(\$97,157)	(\$36,525)	(\$50,632)	(\$1,051)	(\$149,592)	(\$77,118)	(\$12,721)	(\$71,872)	(\$12,409)
	Bank Balance at the end of the month	\$243,443	\$145,002	\$104,101	\$139,897	\$52,398	\$253,185	\$116,957	\$244,220	\$444,096	\$49,773	\$117,892	\$104,512
	Register Balance at end of month	\$87,226	\$128,984	\$92,092	\$42,740	\$15,873	\$202,553	\$115,906	\$94,628	\$366,978	\$37,052	\$46,020	\$92,103
	Peoples United Bank - Checking	\$12,739	\$12,739	\$0									
M A T C H	Local Dues Fund Balance (\$250,400 total)	\$235,546	\$222,303	\$209,079	\$192,256	\$181,895	\$169,285	\$153,961	\$140,346	\$124,641	\$86,637	\$54,529	\$0
	Peoples United Bank - Savings	\$1,001	\$1,001	\$0									
	Peoples United Bank - Money Market	\$1,008	\$1,008	\$0									
R E S E R V E	Opportunities Credit Union - Money Market	\$137,683	\$137,788	\$200,910	\$201,059	\$301,253	\$176,449	\$176,584	\$251,767	\$251,946	\$202,121	\$202,270	\$202,424
	Credit	\$105	\$63,122	\$149	\$100,193	\$196	\$135	\$75,183	\$180	\$175	\$149	\$154	\$149
	Debit					(\$125,000)			(\$50,000)				
	MM Balance at end of month	\$137,788	\$200,910	\$201,059	\$301,253	\$176,449	\$176,584	\$251,767	\$251,947	\$202,121	\$202,270	\$202,424	\$202,574
	North County CDs	\$63,245	\$63,245	\$26,464	\$26,464	\$26,546	\$0						
Reserve Balance	\$201,033	\$264,155	\$227,523	\$327,717	\$202,995	\$176,584	\$251,767	\$251,947	\$202,121	\$202,270	\$202,424	\$202,574	
Cash Position - 7/1/2019 - \$220,464		\$303,007	\$407,887	\$319,615	\$370,457	\$218,868	\$379,137	\$367,673	\$346,575	\$569,099	\$239,322	\$248,444	\$294,677
<i>Projection</i>						\$344,613	\$346,613	\$423,613	\$425,613	\$400,613	\$402,613	\$404,613	\$379,613
Total net cash position - FY19		\$413,898	\$741,001	\$668,932	\$780,464	\$527,265	\$519,862	\$569,615	\$482,383	\$429,125	\$454,743	\$369,540	\$305,765
Total net cash position - FY18		\$853,582	\$1,061,125	\$896,615	\$1,022,541	\$944,143	\$889,971	\$468,898	\$519,873	\$488,792	\$571,225	\$466,085	\$508,889
Total net cash position - FY17		\$564,222	\$676,074	\$568,363	\$768,943	\$672,341	\$599,238	\$710,943	\$599,778	\$663,208	\$766,524	\$664,998	\$596,789
Date 8/5/2020		Bank account balances today				Cash balances		7/1/2019	\$220,464				
Accounts receivable		\$489,165	Checking		\$274,847	Cash balances		6/30/2020	\$294,677				
Accounts payable		\$243,620	Money Market		\$172,712			<u>\$74,213</u>					
Net Asset/Liability		\$245,545			\$447,559								