

**Cash Flow Forecast
FY26 Feb - Mar**

	February	March
Expenses	Projected	Projected
Payroll	\$ 320,000	\$ 350,000
Benefits	\$ 90,000	\$ 156,500
Fuel & Lubricants	\$ 45,000	\$ 50,000
Vehicle Maintenance, Materials, Supplies	\$ 40,000	\$ 45,000
Management Services	\$ 18,708	\$ 18,708
Services (legal, I/T, cleaning, translation, etc.)	\$ 7,000	\$ 7,000
Utilities	\$ 10,000	\$ 10,000
Insurance	\$ -	\$ 2,500
MGP Purchased Transportation	\$ 5,000	\$ 7,000
Miscellaneous (travel, physicals, dues, adv)	\$ 5,000	\$ 5,000
Office Expense (supplies, printing, postage)	\$ 5,000	\$ 5,000
Capital and RTAP	\$ 3,600	\$ 6,495
Total Expenses	\$ 549,308	\$ 663,203

	Projected	Projected
Revenue		
DOT invoices	\$ 222,693	\$ 206,000
DOT (UCONN)	\$ -	\$ 371,750
DOT Other (Capital and RTAP)	\$ 2,671	\$ 9,084
Municipal Grant	\$ -	
Local Match	\$ 35,884	
Advertising	\$ -	\$ -
AAA	\$ 1,850	\$ 1,850
UCONN	\$ 477,130	
Charters (UCONN)	\$ 675	\$ 552
AVS (UCONN)	\$ 273,580	\$ -
Fares, Tickets, Donations & Special Fares	\$ 6,000	\$ 5,800
Total Revenue	\$ 1,020,483	\$ 595,036

	Jan	February	March
Cash at beginning of period	\$ 1,691,994	\$ 1,462,714	\$ 1,933,889
Cash at the end of period	\$ 1,462,714	\$ 1,933,889	\$ 1,865,722

Total Line of credit available **\$ 650,000**