

**Cash Flow Forecast  
FY26 Apr - May**

	April	May
<b>Expenses</b>	<b>Projected</b>	<b>Projected</b>
Payroll	\$ 330,000	\$ 310,000
Benefits	\$ 160,000	\$ 120,000
Fuel & Lubricants	\$ 60,000	\$ 55,000
Vehicle Maintenance, Materials, Supplies	\$ 42,000	\$ 45,000
Management Services	\$ 18,708	\$ 18,708
Services (legal, I/T, cleaning, translation, etc.)	\$ 7,500	\$ 7,500
Utilities	\$ 11,000	\$ 9,000
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	\$ 3,427	\$ 4,539
<b>Total Expenses</b>	<b>\$ 650,135</b>	<b>\$ 586,747</b>

<b>Revenue</b>	<b>Projected</b>	<b>Projected</b>
DOT invoices	\$ 400,000	\$ 204,640
DOT (UCONN)	\$ -	
DOT Other (Capital and RTAP)	\$ 8,186	\$ 2,100
Municipal Grant	\$ -	
Local Match	\$ 35,884	\$ 33,425
Advertising	\$ -	\$ -
AAA	\$ 2,297	\$ 2,250
UCONN		\$ 477,130
Charters (UCONN)	\$ 1,500	\$ 1,740
AVS (UCONN)		\$ 278,280
Fares, Tickets, Donations & Special Fares	\$ 6,000	\$ 6,000
<b>Total Revenue</b>	<b>\$ 453,867</b>	<b>\$ 1,005,565</b>

	Mar	April	May
<b>Cash at beginning of period</b>	<b>\$ 2,246,179</b>	<b>\$ 1,760,911</b>	<b>\$ 1,564,643</b>
<b>Cash at the end of period</b>	<b>\$ 1,760,911</b>	<b>\$ 1,564,643</b>	<b>\$ 1,983,461</b>

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