

STATEMENT OF CASH FLOWS
FY26 - Aug - Oct

Berkshire Bank account balances as of: 8/31/25

Regular Checking	\$153,599
HRA Checking	\$21,485
Payroll Checking	\$15,180
Savings	\$5,000
Sweep Savings	\$773,262
Total	\$968,527

Expenses	September	October
	Projected	Projected
Payroll	\$ 325,000	\$ 300,000
Benefits	\$ 133,908	\$ 130,000
Fuel & Lubricants	\$ 30,000	\$ 35,000
Vehicle Maintenance, Materials, Supplies	\$ 25,000	\$ 30,000
Management Services	\$ 18,708	\$ 18,708
Services (legal, I/T, cleaning, translation, etc.)	\$ 6,200	\$ 8,000
Utilities	\$ 8,700	\$ 5,500
Insurance	\$ 2,500	\$ -
MGP Purchased Transportation	\$ 4,500	\$ 5,000
Miscellaneous (travel, physicals, dues, adv)	\$ 2,500	\$ 2,500
Office Expense (supplies, printing, postage)	\$ 3,500	\$ 3,500
Capital and RTAP	\$ 155,000	\$ 1,350
Total Expenses	\$ 715,516	\$ 539,558

Revenue	Projected	Projected
DOT invoices	\$ 185,599	\$ 161,069
DOT (UCONN)	\$ 371,750	\$ -
DOT Other (Capital and RTAP)	\$ 7,508	\$ 21,312
Municipal Grant		\$ 54,742
Local Match		
Advertising	\$ 550	\$ -
AAA	\$ 2,000	\$ 2,000
UCONN	\$ 477,131	\$ -
Charters (UCONN)	\$ 8,236	\$ 7,209
AVS (UCONN)		\$ 180,000
Fares, Tickets, Donations & Special Fares	\$ 3,519	\$ 4,000
Total Revenue	\$ 1,056,292	\$ 430,332

Cash at beginning of period	\$ 968,527	\$ 1,309,303
Cash at the end of period	\$ 1,309,303	\$ 1,200,077

Total Line of credit available	\$ 650,000
Outstanding balance	\$ -
Remaining credit available	\$ 650,000