Cash Flow Forecast
FY26 Aug - Sept

Expenses	Aug Projected	Sept Projected
Payroll	$ 270,000	$ 315,000
Benefits	$ 100,000	$ 160,000
Fuel & Lubricants	$ 35,000	$ 45,000
Vehicle Maintenance, Materials, Supplies	$ 35,000	$ 40,000
Management Services	$ 27,423	$ 19,423
Services (legal, I/T, cleaning, translation, etc.)	$ 4,500	$ 4,500
Utilities	$ 5,000	$ 7,000
Insurance	$ -	$ 2,500
MGP Purchased Transportation	$ 5,700	$ 6,000
Miscellaneous (travel, physicals, dues, adv)	$ 5,000	$ 5,000
Office Expense (supplies, printing, postage)	$ 5,000	$ 5,000
Capital and RTAP	$ 15,500	$ 5,000
Total Expenses	**$ 508,123**	**$ 614,423**

Revenue	Projected	Projected
DOT invoices	$ 196,492	$ 210,000
DOT (UCONN)	$ -	$ 371,750
DOT Other (Capital and RTAP)	$ 1,800	$ 15,500
Municipal Grant	$ -	$ 35,000
Local Match	$ 43,031	$ 35,461
Advertising	$ -	$ 550
AAA	$ 2,598	$ 2,408
UCONN	$ -	$ 513,000
Charters (UCONN)	$ 3,817	$ 17,425
AVS (UCONN)	$ 225,750	$ -
Fares, Tickets, Donations & Special Fares	$ 6,500	$ 6,500
Total Revenue	**$ 479,988**	**$ 1,207,594**

	Jul	Aug	Sept
Cash at beginning of period	**$ 2,131,211**	**$ 2,009,094**	**$ 1,980,959**
Cash at the end of period	**$ 2,009,094**	**$ 1,980,959**	**$ 2,574,129**

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