Cash Flow Forecast
FY26 Jul - Aug

Expenses	Jul Projected	Aug Projected
Payroll	$ 270,000	$ 270,000
Benefits	$ 150,000	$ 120,000
Fuel & Lubricants	$ 40,000	$ 40,000
Vehicle Maintenance, Materials, Supplies	$ 45,000	$ 35,000
Management Services	$ 19,423	$ 19,423
Services (legal, I/T, cleaning, translation, etc.)	$ 7,500	$ 7,500
Utilities	$ 5,000	$ 5,000
Insurance	$ 5,775	$ 40,000
MGP Purchased Transportation	$ 8,000	$ 8,000
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	**$ 576,198**	**$ 559,923**

Revenue	Projected	Projected
DOT invoices	$ 195,000	$ 220,000
DOT (UCONN)	$ -	$ 371,750
DOT Other (Capital and RTAP)	$ 1,800	$ 15,500
Municipal Grant	$ -	$ 35,000
Local Match	$ -	$ 65,000
Advertising	$ -	$ -
AAA	$ 2,300	$ 2,300
UCONN	$ -	$ 450,000
Charters (UCONN)	$ 1,000	$ 5,500
AVS (UCONN)		$ 225,750
Fares, Tickets, Donations & Special Fares	$ 6,000	$ 6,000
Total Revenue	**$ 206,100**	**$ 1,396,800**

	Jun	Jul	Aug
Cash at beginning of period	**$ 2,131,211**	**$ 2,009,094**	**$ 1,638,996**
Cash at the end of period	**$ 2,009,094**	**$ 1,638,996**	**$ 2,475,873**

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