Cash Flow Forecast
FY26 Jun - Jul

Expenses	Jun Projected	Jul Projected
Payroll	$ 330,000	$ 270,000
Benefits	$ 70,000	$ 120,000
Fuel & Lubricants	$ 28,000	$ 28,000
Vehicle Maintenance, Materials, Supplies	$ 45,000	$ 35,000
Management Services	$ 18,708	$ 18,708
Services (legal, I/T, cleaning, translation, etc.)	$ 7,500	$ 7,500
Utilities	$ 5,000	$ 5,000
Insurance	$ 2,500	$ 40,000
MGP Purchased Transportation	$ 5,000	$ 5,000
Miscellaneous (travel, physicals, dues, adv)	$ 5,000	$ 5,000
Office Expense (supplies, printing, postage)	$ 5,000	$ 5,000
Capital and RTAP	$ 4,500	$ 5,000
Total Expenses	**$ 526,208**	**$ 544,208**

Revenue	Projected	Projected
DOT invoices	$ 224,128	$ 190,000
DOT (UCONN)	$ -	$ -
DOT Other (Capital and RTAP)	$ 24,000	$ 5,000
Municipal Grant	$ -	
Local Match	$ -	$ -
Advertising	$ -	$ -
AAA	$ 2,447	$ 2,300
UCONN	$ -	$ -
Charters (UCONN)	$ 1,300	$ 1,800
AVS (UCONN)		$ 175,000
Fares, Tickets, Donations & Special Fares	$ 6,000	$ 6,000
Total Revenue	**$ 257,875**	**$ 380,100**

	May	Jun	Jul
Cash at beginning of period	**$ 1,560,091**	**$ 2,131,211**	**$ 1,862,878**
Cash at the end of period	**$ 2,131,211**	**$ 1,862,878**	**$ 1,698,770**

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