Cash Flow Forecast
FY26 May - Jun

	May	Jun
Expenses	**Projected**	**Projected**
Payroll	$ 350,000	$ 350,000
Benefits	$ 120,000	$ 120,000
Fuel & Lubricants	$ 60,000	$ 50,000
Vehicle Maintenance, Materials, Supplies	$ 45,000	$ 40,000
Management Services	$ 18,708	$ 18,708
Services (legal, I/T, cleaning, translation, etc.)	$ 7,500	$ 7,500
Utilities	$ 9,000	$ 5,000
Insurance	$ 2,500	
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	$ 4,539	$ 5,000
Total Expenses	**$ 632,247**	**$ 611,208**

Revenue	**Projected**	**Projected**
DOT invoices	$ 204,640	$ 185,000
DOT (UCONN)	$ 123,667	$ 123,667
DOT Other (Capital and RTAP)	$ 3,755	$ 6,531
Municipal Grant	$ -	
Local Match	$ 36,925	$ -
Advertising	$ -	$ -
AAA	$ 2,297	$ 2,250
UCONN	$ 477,130	$ -
Charters (UCONN)	$ 2,000	$ 3,500
AVS (UCONN)	$ 278,280	$ -
Fares, Tickets, Donations & Special Fares	$ 6,000	$ 6,000
Total Revenue	**$ 1,134,694**	**$ 326,948**

	Apr	May	Jun
Cash at beginning of period	**$ 1,760,911**	**$ 1,560,041**	**$ 2,062,488**
Cash at the end of period	**$ 1,560,041**	**$ 2,062,488**	**$ 1,778,227**

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