Cash Flow Forecast
FY27 Oct - Nov

	Oct	Nov
Expenses	**Projected**	**Projected**
Payroll	$ 337,375	$ 340,000
Benefits	$ 170,000	$ 125,000
Fuel & Lubricants	$ 55,000	$ 50,000
Vehicle Maintenance, Materials, Supplies	$ 22,000	$ 20,000
Management Services	$ 19,423	$ 19,423
Services (legal, I/T, cleaning, translation, etc.)	$ 7,000	$ 7,000
Utilities	$ 5,000	$ 6,000
Insurance	$ 2,500	$ -
MGP Purchased Transportation	$ 5,700	$ 8,700
Miscellaneous (travel, physicals, dues, adv)	$ 5,000	$ 5,000
Office Expense (supplies, printing, postage)	$ 5,000	$ 5,000
Capital and RTAP	$ 556	$ 5,000
Total Expenses	**$ 634,554**	**$ 591,123**

Revenue	**Projected**	**Projected**
DOT invoices	$ 216,000	$ 200,000
DOT (UCONN)	$ -	$ 371,750
DOT Other (Capital and RTAP)	$ -	$ 5,000
Municipal Grant		$ -
Local Match	$ 35,460	$ 72,420
Advertising	$ -	$ -
AAA	$ 2,300	$ 2,300
UCONN		$ 513,496
Charters (UCONN)	$ 10,000	$ 7,000
AVS (UCONN)	$ 207,281	$ -
Fares, Tickets, Donations & Special Fares	$ 6,500	$ 6,500
Total Revenue	**$ 477,541**	**$ 1,178,467**

	Sept	Oct	Nov
Cash at beginning of period	**$ 1,379,231**	**$ 2,093,322**	**$ 1,936,309**
Cash at the end of period	**$ 2,093,322**	**$ 1,936,309**	**$ 2,523,653**

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