Financial Projection Testing Worksheet
Output Scenarios

Scenario Drivers
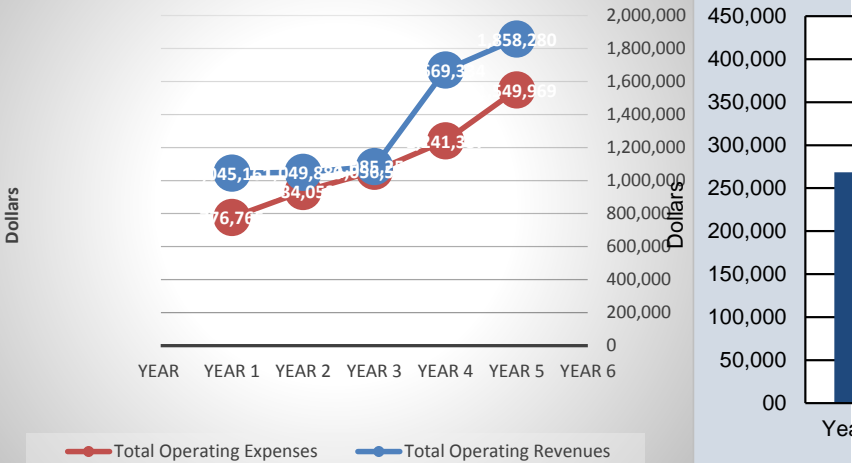
Expenses:	Staffing	**Revenue:**	Giving Forcast from SP	Revenues per School
	High		Best	Best
Program:	Licensing		Foundation Support	Individual Support
	High		Best	Best

Dashboard

Personnel & Non-Personnel Expenses

Legend: Salary and Benefits, Non-Personnel Costs

Total Revenue and Expenses

Legend: Total Operating Expenses, Total Operating Revenues

Months of Cash on Hand

Revenue Projections %

Legend: From Gift Donations, Foundation Support, Individual Support
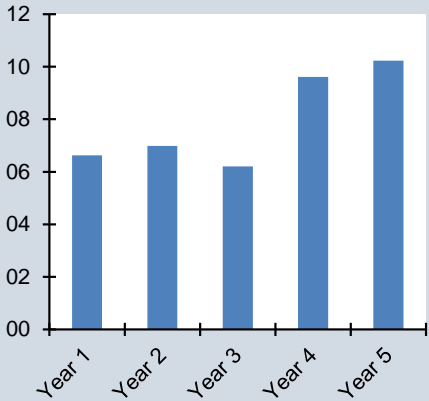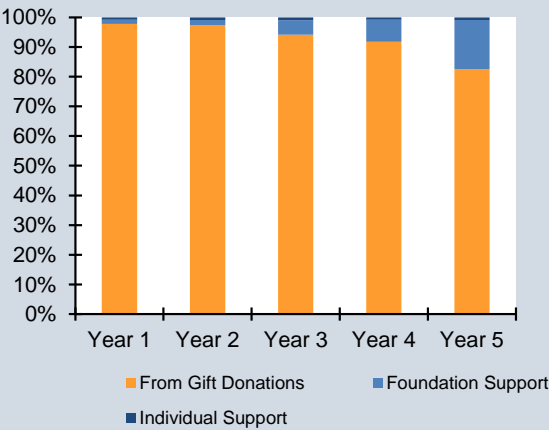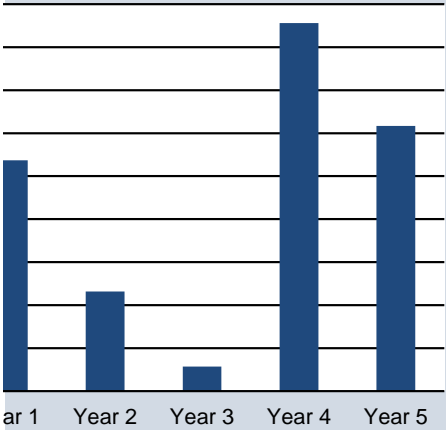
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Instructions

1. Select an assumption - <u>best case</u>, <u>base case</u>, or <u>worst case</u>, or (for **Staffing** and **Ministers Lic**) <u>high</u>, <u>medium,</u> or <u>low</u> - for each scenario driver.

Surplus/Deficit

ar 1	Year 2	Year 3	Year 4	Year 5

Number of Ministers Lic

r 1	Year 2	Year 3	Year 4	Year 5