

Business Planning: Financial Projections Template

Projection - Summary

Program Statistics

Number of New Schools	1	1	1	2	2
Number of Ministers Lic.	20	20	20	30	30

Income Statements

Summary

Revenues

From Gift Donations	1,021,858	1,021,858	1,021,858	1,532,787	1,532,787
Foundation Support	15,535	18,681	52,828	124,134	309,994
Individual Support	7,768	9,341	10,566	12,413	15,500
Driver 5	0	0	0	0	0
Total Revenues	1,045,161	1,049,880	1,085,252	1,669,334	1,858,280

Expenses

Salary and Benefits	125,000	180,250	291,748	464,409	759,718
Non-Personnel Costs	651,765	753,803	764,816	776,928	790,250
One-time Costs	0	0	0	0	0
Total Expenses	776,765	934,053	1,056,564	1,241,337	1,549,969

Operating Surplus/Deficit

268,396	115,826	28,688	427,997	308,312
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Cash Flows

Net Cash for Period	229,082	114,362	3,049	447,358	327,673
Beginning Cash	200,000	429,082	543,444	546,493	993,851
Ending Cash	429,082	543,444	546,493	993,851	1,321,523

Liquidity

Months of Cash on Hand	6.63	6.98	6.21	9.61	10.23
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Note

on this page is taken from other
worksheets.