

20XX Projected Budget - Brisbane Centre



	Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Actual	Dec	Actual	Jan	Actual	Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	June	Actual	Total Budget	Total Actual	
Beginning Cash Balance	22,000	22000	\$35,910	\$38,150	\$41,820	\$33,190	\$51,980	\$38,738	\$57,380	\$52,288	\$63,265	\$49,188	\$70,145	\$35,138	\$78,770	\$45,138	\$84,440	\$54,036	\$87,355	\$62,936	\$92,240	\$72,986	\$92,375	\$90,286	\$104,045	\$104,436	
<i>Cash Flows (Income)</i>																											
Casual Attendance	15,000	10000	15,000	14000	15,000	10000	12,500	15000	12,500	15000	15,000	10000	15,000	12000	12,500	12000	12,500	13000	12,000	12000	12,000	12000	15,000	15000	164,000	150,000	
Memberships	35,000	40000	30,000	30000	32,500	35000	30,000	31000	30,000	31000	30,000	20000	28,500	35000	30,000	30000	27,500	30000	30,000	30000	26,500	30000	31,500	30000	361,500	372,000	
Equip & Clothing Sales	3,000	3000	3,000	2000	3,000	2000	2,500	5000	2,500	2000	2,500	2000	3,000	3000	3,000	3000	3,000	3000	3,000	3000	4,000	3000	5,000	5000	37,500	36,000	
Other:																									0	-	
																									0	-	
Total Cash Inflows	\$53,000	\$53,000	\$48,000	\$46,000	\$50,500	\$47,000	\$45,000	\$51,000	\$45,000	\$48,000	\$47,500	\$32,000	\$46,500	\$50,000	\$45,500	\$45,000	\$43,000	\$46,000	\$45,000	\$45,000	\$42,500	\$45,000	\$51,500	\$50,000	\$563,000	558,000	
Available Cash Balance	\$75,000	\$75,000	\$83,910	\$84,150	\$92,320	\$80,190	\$96,980	\$89,738	\$102,380	\$100,288	\$110,765	\$81,188	\$116,645	\$85,138	\$124,270	\$90,138	\$127,440	\$100,036	\$132,355	\$107,936	\$134,740	\$117,986	\$143,875	\$140,286	\$667,045	\$662,436	
<i>Cash Outflows (Expenses)</i>																											
Advertising	10,000	5000	10,000	15000	10,000	6000	10,000	6000	10,000	20000	7,500	10000	7,500	10000	10,000	5000	10,000	5000	10,000	3000	10,000	10000	10,000	5000	115,000	100,000	
Bank Service Charges	840	800	840	860	840	802	850	800	840	800	845	850	850	800	855	802	835	800	840	800	840	800	830	800	10,105	9,714	
Credit Card Fees	250	300	250	300	250	300	250	300	275	300	275	300	275	300	225	300	250	300	275	300	275	300	250	300	3,100	3,600	
Insurances	1,000	1100	1,000	1100	1,000	1100	1,000	1100	1,000	1100	1,000	1100	1,000	1100	1,000	1100	1,000	1100	1,000	1100	1,000	1100	1,000	1000	12,000	13,100	
Miscellaneous	50	100	50	100	50	100	50	100	50	100	50	100	50	100	50	100	50	100	50	100	50	100	50	100	600	1,200	
Head Office Contribution	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	18,000	18,000	
Payroll	15,000	14950	17,500	18000	15,000	15950	15,000	14950	15,000	15100	15,000	20000	15,500	10000	15,000	15100	16,000	15100	16,000	15950	17,500	1700	15,000	14950	187,500	171,750	
Team Building	1,000	1500	1,000	1500	1,000	1500	1,000	1500	1,000	1500	5,000	1500	1,000	1500	1,000	1500	1,000	1500	1,000	1500	1,000	1500	1,000	1500	16,000	18,000	
Professional Fees	750	900	750	900	2,000	3000	750	1000	750	1000	750	1000	1,000	4000	1,000	1000	750	2000	750	1000	1,000	1000	1,000	1000	11,250	17,800	
Rent or Lease	3,200	3200	3,200	3200	3,200	3200	3,200	3200	3,200	3200	3,200	3200	3,200	3200	3,200	3200	3,200	3200	3,200	3200	3,200	3200	3,200	3200	38,400	38,400	
Subscriptions & Dues	250	300	250	300	250	300	250	300	250	300	250	300	250	300	250	300	250	300	250	300	250	300	250	300	3,000	3,600	
Supplies	2,000	3000	2,500	2500	2,000	3000	2,500	2500	2,000	2000	2,000	2000	2,500	3000	2,500	2000	2,000	2000	2,000	2000	2,500	2000	2,500	2000	27,000	28,000	
Taxes & Licences	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400
Utilities & Telephone	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	1,500	1500	18,000	18,000	
Equipment Leases	1,050	2000	1,050	2000	1,050	2000	1,050	2000	1,050	2000	1,050	2000	1,050	2000	1,050	2000	1,050	2000	1,050	2000	1,050	2000	1,050	2000	12,600	24,000	
Maintenance	500	500	500	2000	500	1000	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	8,000	
Total Cash Outflows	\$39,090	\$36,850	\$42,090	\$50,960	\$40,340	\$41,452	\$39,600	\$37,450	\$39,115	\$51,100	\$40,620	\$46,050	\$37,875	\$40,000	\$39,830	\$36,102	\$40,085	\$37,100	\$40,115	\$34,950	\$42,365	\$27,700	\$39,830	\$35,850	\$480,955	\$475,564	
Ending Cash Balance	\$35,910	\$38,150	\$41,820	\$33,190	\$51,980	\$38,738	\$57,380	\$52,288	\$63,265	\$49,188	\$70,145	\$35,138	\$78,770	\$45,138	\$84,440	\$54,036	\$87,355	\$62,936	\$92,240	\$72,986	\$92,375	\$90,286	\$104,045	\$104,436	\$186,090	\$186,872	
	\$58,110	\$51,200	\$69,720	\$56,400	\$83,080	\$67,600	\$92,180	\$79,800	\$105,790	\$88,000	\$118,895	\$89,200	\$129,745	\$101,400	\$141,340	\$123,600	\$143,705	\$140,800	\$147,565	\$157,000	\$149,175	\$164,200	\$153,795	\$170,400	\$262,590	\$295,800	