

Project Cash Flow Forecast – Appendix D-3

Name of Organization:	Main Street Dance Project	Project Dates:	2006-10-01	to	2007-06-30
Project Title:	Developing Private Sector Fundraising Capacity		YYYY/MM/DD		YYYY/MM/DD

This form must be completed for all requests for projects overlapping two government fiscal years (April 1 through March 31), and for all requests greater than \$25,000. The first month shown in the forecast should be the first month of the project. Add or delete columns as needed to reflect the duration of the project.

Monthly Forecast														
	BUDGET	October	November	December	January	February	March	April	May	June	Month (specify)	Month (specify)	10% hold back	TOTAL
Cash in														
CAHSP Capacity Building Component	\$ 21,000	\$ 10,000			\$ 8,500								\$ 2,500	\$ 18,500
Applicant's contribution - cash	\$ 2,315			\$ 1,500			\$ 815							\$ 2,315
Corporate contribution	\$ 1,000						\$ 1,000							\$ 1,000
Winnipeg Foundation	\$ 12,000				\$ 6,000									\$ 6,000
Manitoba Arts Council	\$ 3,500	\$ 3,500						\$ 6,000						\$ 9,500
In-kind donation	\$ 250					\$ 250								\$ 250
Consultant's contribution - in-kind	\$ 2,588				\$ 2,588									\$ 2,588
Revenue 7 (specify)														\$ -
Revenue 8 (specify)														\$ -
Total Cash in	\$ 42,653	\$ 13,500	\$ -	\$ 1,500	\$ 17,088	\$ 250	\$ 1,815	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 40,153
Cash out														
Administration	\$ 525	\$ 200		\$ 150	\$ 100		\$ 75							\$ 525
Salaries, wages, benefits	\$ 10,688	\$ 750	\$ 1,188	\$ 1,625	\$ 1,188	\$ 1,625	\$ 1,188	\$ 1,188	\$ 1,186	\$ 750				\$ 10,688
Consultant Fees (excluding travel)	\$ 20,700	\$ 10,350			\$ 5,175				\$ 5,175					\$ 20,700
Consultant Expenses and Travel	\$ 360			\$ 120	\$ 120	\$ 120								\$ 360
Other Travel														\$ -
Facilities Rental	\$ 750			\$ 250	\$ 250	\$ 250								\$ 750
Equipment Rental	\$ 130			\$ 65	\$ 65									\$ 130
Materials and Supplies	\$ 300		\$ 300											\$ 300
Marketing and Communications	\$ 9,200			\$ 800		\$ 6,400	\$ 2,000							\$ 9,200
Minor Capital Acquisitions														\$ -
Translation														\$ -
Audit Fee														\$ -
Other (specify)														\$ -
Total Cash out	\$ 42,653	\$ 11,300	\$ 1,488	\$ 3,010	\$ 6,898	\$ 8,395	\$ 3,263	\$ 1,188	\$ 6,361	\$ 750	\$ -	\$ -	\$ -	\$ 42,653
Difference	\$ -	\$ 2,200	\$ (1,488)	\$ (1,510)	\$ 10,190	\$ (8,145)	\$ (1,448)	\$ 4,812	\$ (6,361)	\$ (750)	\$ -	\$ -	\$ 2,500	
Accumulated		\$ 2,200	\$ 712	\$ (798)	\$ 9,392	\$ 1,247	\$ (201)	\$ 4,611	\$ (1,750)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	