20XX Projected Budget - Brisbane Centre

HiFlex Physio

	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	$22,000	$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
Cash Flows (Income)																										
Casual Attendance	15,000	10,000	15,000	14,000	15,000	10,000	12,500	15,000	12,500	15,000	15,000	10,000	15,000	10,000	12,500	12,000	12,500	13,000	12,000	12,000	12,000	12,000	15,000	15,000	164,000	150,000
Membership	35,000	40,000	30,000	30,000	32,500	35,000	30,000	31,000	30,000	31,000	30,000	20,000	28,500	35,000	30,000	30,000	27,500	30,000	30,000	30,000	26,500	30,000	31,500	30,000	361,500	372,000
Equip & Clothing Sales	3,000	3,000	3,000	2,000	3,000	2,000	2,500	5,000	2,500	2,000	2,500	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	4,000	3,000	5,000	5,000	37,500	36,000
Other:																									0 0-	
Total Cash Flows	$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
Cash outflows (Expenses)																										
Advertising	10,000	5000	10,000	15,000	10,000	6,000	10,000	6,000	10,000	20,000	7,500	10,000	7,500	10,000	10,000	10,000	10,000	5,000	10,000	3,000	10,000	10,000	10,000	5,000	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	97,714
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
Insurance	1,000	1,100	1,000	1,100	1,000	1,100	1,000	1,100	1,000	1,100	1,000	1,100	1,000	1,100	1,000	1.100	1,000	1,100	1,000	1,100	1,000	1,100	1,000	1,100	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	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000
Payroll	15,000	14,950	17,500	18,000	15,000	15,950	15,000	14,950	15,000	15,100	15,000	20,000	15,500	10,000	15,000	15,100	16,000	15,100	16,000	15,950	17,500	17,000	15,000	14,950	187,500	171,750
Team Building	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	5,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	16,000	18,000
Professional Fees	750	900	750	900	2,000	3,000	750	1,000	750	1,000	750	1,000	1,000	4,000	1,000	1,000	750	2,000	750	1,000	1,000	1,000	1,000	1,000	11,250	17,800
Rent or Lease	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	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	3,000	2,500	2,500	2,000	3,000	2,500	2,500	2,000	2,000	2,000	2,000	2,500	3,000	2,500	2,000	2,000	2,000	2,000	2,000	2,500	2,000	2,500	2,000	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	2,400	2,400
Utilities & Telephone	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000
Equipment Leases	1,050	2,000	1,050	2,000	1,050	2,000	1,050	2000	1,050	2,000	1,050	2,000	1,050	2,000	1,050	2,000	1,050	2,000	1,050	2,000	1,050	2,000	1,050	2,000	12,600	24,000
Maintenance	500	500	500	2,000	500	1,000	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