20XX Projected Budget - Cairns 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	15,000	15,000	$18,600	$5,600	$20,700	($11,900)	$22,800	($45,400)	$27,400	($88,300)	$34,500	($111,700)	$37,100	($153,600)	$41,700	($140,500)	$48,300	($147,900)	$55,400	($154,300)	$63,000	($154,700)	$65,100	($150,100)	$64,450	-149,500
Cash Flows (Income)																										
Casual Attendance	7,500	6,100	7,500	5,000	7,500	4,000	7,500	3,000	7,500	4,000	7,500	3,000	7,500	4,000	7,500	3,000	10,000	4,000	12,500	5,000	7,500	6,000	10,000	6,000	100,000	53,100
Membership	22,500	15,000	22,500	10,000	22,500	10,000	25,000	10,000	25,000	15,000	22,500	1,000	22,500	30,000	25,000	30,000	25,000	30,000	22,500	30,000	22,500	30,000	22,250	30,000	279,750	241,000
Equip & Cloting Sales	4,000	2,000	2,500	1,000	2,500	1,000	2,500	1,000	2,500	5,000	2,000	2,000	2,500	1,000	2,000	2,000	2,500	2,000	3,000	4,000	2,500	4,000	2,500	4,000	31,000	29,000
Other:																									0	0
																									0	0
Total Cash Flows	$34,000	$23,100	$32,500	$16,000	$32,500	$15,000	$35,000	$14,000	$35,000	$24,000	$32,000	$6,000	$32,500	$35,000	$34,500	$35,000	$37,500	$36,000	$38,000	$39,000	$32,500	$40,000	$34,750	$40,000	$410,750	$323,100
Available Cash Balance	$49,000	$38,100	$51,100	$21,600	$53,200	$3,100	$57,800	($31,400)	$62,400	($64,300)	$66,500	($105,700)	$69,600	($118,600)	$76,200	($105,500)	$85,800	($111,900)	$93,400	($115,300)	$95,500	($114,700)	$99,850	($110,100)	$475,200	$173,600
Cash outflows (Expenses)																										
Advertising	5,000	5,000	5,000	5,000	5,000	15,000	5,000	15,000	2,500	15,000	2,500	5,000	2,500	5,000	2,500	2,500	5,000	10,000	5,000	9,000	5,000	8,000	10,000	10,000	55,000	117,000
Bank Service Charges	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000
Credit Card Fees	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000
Insurance	800	1000	800	1,000	800	1,000	800	1,000	800	1,000	800	1,000	800	1,000	800	1,000	800	1,000	800	1,000	800	1,000	800	1,000	9,600	12,000
Miscellaneous	50	200	50	200	50	200	50	200	50	200	50	200	50	200	50	200	50	200	50	200	50	200	50	200	600	2,400
Head Office Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll	15,000	15,000	15,000	15,000	15,000	20,000	15,000	15,000	15,000	20,000	15,000	30,000	15,000	5,000	15,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	195,000
Team Building	1,000	500	1,000	500	1,000	500	1,000	500	1,000	500	2,500	500	1,000	500	1,000	5,000	1,000	1,000	1,000	2,000	1,000	1,500	1,000	2,000	13,500	15,500
Professional Fees	500	1000	500	1000	500	1000	500	4,000	500	1,000	500	1,000	500	1,000	500	1,000	500	1,000	500	2,000	500	1,000	500	1,000	6,000	20,000
Rent or Lease	3,500	4,000	3,500	4,000	3,500	4,000	3,500	4,000	3,500	4,000	3,500	4,000	3,500	4,000	3,500	4,000	3,500	4,000	3,500	4,000	3,500	4,000	3,500	4,000	42,000	48,000
Subscriptions & Dues	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000
Supplies	1,200	2,000	1,200	2,000	1,200	2,000	1,200	3,000	1,200	2,000	1,200	3,000	1,200	2,000	1,200	3,000	1,200	2,000	1,200	3,000	1,200	2,000	1,200	3,000	14,400	30,000
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	800	1,000	800	1,000	800	2,000	800	1,000	800	1,000	800	500	800	500	800	500	800	500	800	800	800	500	800	500	9,600	9,500
Equipment Leases	750	1,000	750	1,000	750	1,000	750	1,000	750	1,000	750	1,000	750	1,000	750	1,000	750	1,000	750	1,000	750	1,000	750	1,000	9,000	12,000
Maintenance	600	600	600	600	600	600	600	6,000	600	500	600	500	600	500	600	500	600	500	600	500	600	500	600	500	7,200	11,800
Total Cash Outflows	$30,400	$32,500	$30,400	$33,500	$30,400	$33,500	$30,400	$56,900	$27,900	$47,400	$29,400	$47,900	$27,900	$21,900	$27,900	$42,400	$30,400	$42,400	$30,400	$39,400	$30,400	$35,400	$35,400	$39,400	$361,300	$487,600
Ending Cash Balance	$18,600	$5,600	$20,700	($11,900)	$22,800	($45,400)	$27,400	($88,300)	$34,500	($111,700)	$37,100	($153,600)	$41,700	($140,500)	$48,300	($147,900)	$55,400	($150,100)	$63,000	($154,700)	$65,100	($150,100)	$64,450	($149,500)	$113,900	($314,000)