20XX Projected Budget - Head Office

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	$97,220	$97,220	$132,750	$140,220	$155,780	$142,010	$188,060	$153,308	$206,860	$161,208	$240,560	$174,958	$253,225	$142,258	$286,635	$215,708	$318,670	$270,056	$339,115	$321,406	$360,495	$374,906	$377,805	$435,156	$392,462	$504,756
Cash Flows (Income)																										0
Casual Attendance	65,500	72,100	67,000	70,000	67,500	70,000	60,500	73,000	$61,000	74,000	57,500	63,000	$77,500	76,000	65,000	75,000	63,500	72,000	64,500	62,000	66,500	68,000	65,347	76,000	781,347	851,100
Membership	129,500	135,000	125,500	116,000	135,500	128,000	127,500	117,000	$130,000	127,000	123,500	91,000	124,750	155,000	131,000	145,000	123,500	145,000	126,650	145,000	121,860	135,000	126,750	136,000	1,526,010	1,575,000
Equip & Clothing Sales	19,500	20,000	15,500	15,500	17,000	17,000	16,300	21,000	19,220	20,000	19,700	24,000	15,210	10,000	16,000	14,000	17,150	14,000	18,500	17,000	25,470	$18,000	17,500	30,000	217,050	220,500
Other:																									0	0
																									0	0
Total Cash Flows	$214,500	$227,100	$208,000	$201,500	$220,000	$215,000	$204,300	$211,000	$210,220	221,000	$200,700	$178,000	$217,460	$241,000	$212,000	$234,000	$204,150	$231,000	$209,650	$224,000	$213,830	$221,000	$209,597	$242,000	$2,524,407	$2,646,600
Available Cash Balance	$311,720	$324,320	$340,750	$341,720	$375,780	$357,010	$392,360	$364,308	$417,080	382,208	$441,260	$352,958	$470,685	$383,258	$498,635	$449,708	$522,820	$501,056	$548,765	$545,406	$574,325	$595,906	$587,402	$677,156	$2,916,869	$3,151,356
Cash outflows (Expenses)																										0
Advertising	38,000	34,000	38,000	44,000	38,000	44,000	38,000	42,000	34,500	56,000	27,500	35,000	32,500	35,000	34,500	35,000	37,000	30,000	38,000	27,000	40,000	33,000	45,000	31,000	441,000	446,000
Bank Service Charges	3,020	2,650	3,020	2,710	3,020	2,652	3,050	2,650	3,020	2,650	3,035	2,700	3,050	2,650	3,065	2,652	3,005	2,650	3,020	2,650	3,020	2,650	2,990	2,650	36,315	31,914
Credit Card Fees	1,250	1,550	1,250	1,550	1,250	1,550	1,250	1,550	1,300	1,550	1,300	1,550	1,300	1,550	1,200	1,550	1,250	1,550	1,300	1,550	1,300	1,550	1,250	1,550	15,200	18,600
Insurance	5,000	6,100	5,000	6,100	5,000	6,100	5,000	6,100	5,000	6,100	5,000	5,100	5,000	5,100	5,000	5,100	5,000	5,100	5,000	5,100	5,000	5,100	5,000	5,000	60,000	66,100
Miscellaneous	200	400	200	400	200	400	200	400	200	400	200	400	200	300	200	300	200	300	200	300	200	300	200	300	2,400	4,200
Head Office Contribution	6,000	6,500	6,000	6,500	6,000	6,500	6,000	6,500	6,000	6,500	6,000	6,500	6,000	6,500	6,000	6,500	6,000	6,500	6,000	6,500	6,000	6,500	6,000	6,500	72,000	78,000
Payroll	77,000	74,950	82,000	78,000	80,000	80,950	80,000	79,950	77,500	80,100	77,500	105,000	81,500	55,000	75,500	70,100	78,500	75,100	82,000	70,950	87,500	56,700	80,000	69,950	959,000	896,750
Team Building	4,000	3,000	4,000	3,000	4,000	3,000	4,000	3,000	4,000	3,000	22,500	3,000	4,000	3,000	4,000	7,500	4,000	4,500	4,000	4,500	4,000	3,500	4,000	4,500	66,500	45,500
Professional Fees	2,750	3,400	2,750	3,400	6,500	5,500	2,750	7,000	2,750	3,500	2,750	3,500	3,500	11,000	3,500	3,500	2,750	8,500	2,750	4,500	3,500	5,000	3,500	3,500	39,750	62,300
Rent or Lease	18,700	19,200	18,700	19,200	18,700	19,200	18,700	18,700	18,700	15,200	18,700	15,200	21,200	15,200	21,200	15,200	21,200	15,200	21,200	15,200	21,200	15,200	21,200	15,200	239,400	194,400
Subscriptions & Dues	1,000	1,050	1,000	1,050	1,000	1,050	1,000	1,050	1,000	1,050	1,000	1,050	1,000	1,050	1,000	1,050	1,000	1,050	1,000	1,050	1,000	1,050	1,000	1,050	12,000	12,600
Supplies	9,200	11,000	10,200	12,000	11,200	11,000	12,200	12,000	9,200	11,000	9,200	12,500	11,200	11,000	11,200	11,000	10,200	9,000	10,200	11,000	10,200	10,000	11,200	11,000	125,400	132,500
Taxes & Licences	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,600
Utilities & Telephone	5,800	8,500	5,800	8,500	5,800	9,500	6,300	8,500	6,300	8,500	6,300	8,000	6,300	8,000	6,300	8,000	6,300	8,000	6,300	8,000	6,300	8,000	6,300	8,000	74,100	99,500
Equipment Leases	3,900	7,900	3,900	7,900	3,900	7,900	3,900	7,900	3,900	3,900	3,900	7,900	3,900	7,900	3,900	7,900	3,900	7,900	3,900	7,900	3,900	7,900	3,900	7,900	46,800	94,800
Maintenance	2,350	3,100	2,350	4,600	2,350	3,600	2,350	8,500	2,350	3,000	2,350	2,500	2,600	3,500	2,600	3,500	2,600	3,500	2,600	3,500	2,600	3,500	2,600	3,500	29,700	46,300
Total Cash Outflows	$178,970	$184,100	$184,970	$199,710	$187,720	$203,702	$185,500	$203,100	$176,520	$207,250	$188,035	$210,700	$184,050	$167,550	$179,965	$179,652	$183,705	$179,650	$188,270	$170,500	$196,520	$160,750	$194,940	$172,400	$2,229,165	$2,239,064
Ending Cash Balance	$132,750	$140,220	$155,780	$142,010	$188,060	$153,308	$206,860	$161,208	$240,560	$174,958	$253,225	$142,258	$286,635	$215,708	$318,670	$270,056	$339,115	$321,406	$360,495	$374,906	$377,805	$435,156	$392,462	$504,756	$687,704	$912,292