20XX Projected Budget - Melbourne 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	$45,000	$45,000	$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
Cash Flows (Income)																										0
Casual Attendance	22,000	23,000	25,000	26,000	25,000	26,000	22,500	25,000	22,500	25,000	25,000	20,000	25,000	30,000	27,500	30,000	22,500	25,000	20,000	25,000	22,000	25,000	18,500	25,000	277,500	305,000
Membership	42,000	45,000	40,000	41,000	42,500	43,000	40,000	41000	40,000	41,000	38,500	35,000	39,750	40,000	40,000	45,000	37,500	45,000	40,000	45,000	36,500	35,000	41,500	35,000	478,250	491,000
Equip & Clothing Sales	7,500	5,000	7,500	5,000	7,500	8,000	7,500	8,000	10,000	5,000	10,000	10,000	7,500	5,000	7,500	5,000	7,500	5,000	7,500	5,000	7,500	6,000	7,500	6,000	95,000	73,000
Other:																									0 0	0 0
Total Cash Flows	$71,500	$73,000	$72,500	$72,000	$75,000	$77,000	$70,000	$74,000	$72,500	$71,000	$73,500	$65,000	$72,250	$75,000	$75,000	$80,000	$67,500	$75,000	$67,500	$75,000	$66,000	$66,000	$67,500	$66,000	$850,750	$869,000
Available Cash Balance	$116,500	$118,000	$130,610	$123,200	$144,720	$133,400	$153,080	$141,600	$164,680	$150,800	$179,290	$153,000	$191,145	$164,200	$204,745	$181, 400	$208,840	$198,600	$211,205	$215,800	$213,565	$223,000	$216,675	$230,200	$1,004,545	$1,039,400
Cash outflows (Expenses)																										0
Advertising	10,000	10,000	10,000	10,000	10,000	9,000	10,000	9,000	10,000	9,000	7,500	10,000	7,500	10,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	6,000	115,000	93,000
Bank Service Charges	840	850	840	850	840	850	850	850	840	850	845	850	850	850	855	850	835	850	840	850	840	850	830	850	10,105	10,200
Credit Card Fees	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
Insurance	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000
Miscellaneous	50	0	50	0	50	0	50	0	50	0	50	0	50	0	50	0	50	0	50	0	50	0	50	0	600	0
Head Office Contribution	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000
Payroll	25,000	25,000	27,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	26,000	25,000	25,500	25,000	27,500	25,000	26,000	25,000	27,500	25,000	25,000	25,000	310,000	300,000
Team Building	1,000	500	1,000	500	1,000	500	1,000	500	1,000	500	5,000	500	1,000	500	1,000	500	1,000	500	1,000	500	1,000	500	1,000	500	16,000	6,000
Professional Fees	750	1,000	750	1,000	2,000	1,000	750	1,000	750	1,000	750	1,000	1,000	1,000	1,000	1,000	750	1,000	750	1,000	1,000	1,000	1,000	1,000	11,250	12,000
Rent or Lease	7,500	9,000	7,500	9,000	7,500	9,000	7,500	5,000	7,500	5,000	7,500	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	105,000	72,000
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	4,000	5,000	4,000	5,000	6,000	5,000	6,000	5,000	4,000	6,000	4,000	6,000	5,000	4,000	5,000	4,000	5,000	4,000	5,000	5,000	4,000	5,000	5,000	5,000	57,000	59,000
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	2,000	5,000	2,000	5,000	2,000	5,000	2,500	5,000	2,500	5,000	2,500	5,000	2,500	5,000	2,500	5,000	2,500	5,000	2,500	5,000	2,500	5,000	2,500	5,000	28,500	60,000
Equipment Leases	1,050	4,000	1,050	4,000	1,050	4,000	1,050	4,000	1,050	4,000	1,050	4,000	1,050	4,000	1,050	4,000	1,050	4,000	1,050	4,000	1,050	4,000	1,050	4,000	12,600	48,000
Maintenance	750	1,000	750	1,000	750	1,000	750	1,000	750	1,000	750	1,000	1,000	2,000	1,000	2,000	1,000	2,000	1,000	2,000	1,000	2,000	1,000	2,000	10,500 0	18,000 0
Total Cash Outflows	$58,390	$66,800	$60,890	$66,800	$61,640	$65,800	$60,990	$61,800	$58,890	$62,800	$60,395	$63,800	$61,400	$62,800	$63,405	$57,800	$65,135	$57,800	$63,640	$58,800	$64,390	$58,800	$62,880	$59,800	$741,955	$743,600
Ending Cash Balance	$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