20XX Projected Budget - Sydney 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	15,220	15,220	$20,130	$45,270	$23,540	$64,320	$30,200	$92,370	$29,900	$117,420	$3.7,005	$149,470	$27,085	$171,520	$36,420	$209,670	$44,590	$240,.320	$52,655	$271,970	$57,690	$299,620	$71,155	$330,770	$70,172	$379,420
Cash Flows (Income)																										
Casual Attendance	21,000	33,000	19,500	25,000	20,000	30,000	18,000	30,000	18,500	30,000	10,000	30,000	30,000	30,000	17,500	30,000	18,500	30,000	20,000	20,000	25,000	25,000	21,847	30,000	239,847	343,000
Membership	30,000	35,000	33,000	35,000	38,000	40,000	32,500	35,000	35,000	40,000	32,500	35,000	34,000	50,000	36,000	40,000	33,500	40,000	34,150	40,000	36,360	40,000	31,500	41,000	406,510	471,000
Equip & Cloting Sales	5,000	10,000	2,500	7,500	4,000	6,000	3,800	7,000	4,220	8,000	5,200	10,000	2,210	1,000	3,500	4,000	4,150	4,000	5,000	5,000	11,470	5,000	2,500	15,000	53,550	82,500
Other:																									0 0	0 0
Total Cash Flows	$56,000	$78,000	$55,000	$67,000	$62,000	$76,000	$54,3000	$72,000	$57,720	$78,000	$47,700	$75,000	$66,210	$81,000	$57,000	$65,000	$56,150	$74,000	$59,150	$65,000	$72,830	$70,000	$55,847	$86,000	$699,907	$896,500
Available Cash Balance	$71,220	$93,220	$75,130	$112,770	$85,540	$140,320	$84,500	$164,370	$87,620	$195,420	$84,705	$224,470	$93,295	$314,320	$93,420	$283,670	$100,740	$314,320	$111,805	$111,805	$130,520	$369,620	$127,002	$416,770	$770,079	$1,275,920
Cash outflows (Expenses)																										
Advertising	13,000	14,000	13,000	14,000	13,000	14,000	13,000	12,000	12,000	12,000	10,000	10,000	15,000	10,000	12,000	10,000	12,000	10,000	13,000	10,000	15,000	10,000	15,000	10,000	156,000	136,000
Bank Service Charges	840	500	840	500	840	500	850	500	840	500	845	500	850	500	855	500	835	500	840	500	840	500	830	500	10,105	6,000
Credit Card Fees	250	500	250	500	250	500	250	500	275	500	275	500	275	500	275	500	250	500	275	500	275	500	250	500	3,100	6,000
Insurance	1,200	2,000	1,200	2,000	1,200	2,000	1,200	2,000	1,200	2,000	1,200	2,000	1,200	1,000	1,200	1,000	1,200	1,000	1,200	1,000	1,200	1,000	1,200	1,000	14,400	17,000
Miscellaneous	50	100	50	100	50	100	50	100	50	100	50	0	50	0	50	0	50	0	50	0	50	0	50	0	600	600
Head Office Contribution	2,000	2,500	2,000	2,500	2,000	2,500	2,000	2,500	2,000	2,500	2,000	2,500	2,000	2,500	2,000	2,500	2,000	2,500	2,000	2,500	2,000	2,500	2,000	2,500	24,000	30,000
Payroll	22,000	20,000	22,000	20,000	25,000	20,000	25,000	20,000	22,000	20,000	22,500	30,000	25,000	15,000	30,000	20,000	20,000	20,000	25,000	15,000	27,500	15,000	25,000	15,000	281,500	230,000
Team Building	1,000	750	1,000	500	1,000	500	1,000	500	1,000	500	10,000	500	1,000	500	1,000	500	1,000	500	1,000	500	1,000	500	1,000	500	21,000	6,000
Professional Fees	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	1,000	1,000	1,000	1,000	11,250	12,000
Rent or Lease	4,500	3,000	4,500	3,000	4,500	3,000	4,500	3,000	4,500	3,000	4,500	3,000	4,500	3,000	4,500	3,000	4,500	3,000	4,500	3,000	4,500	3,000	4,500	3,000	54,000	36,000
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	2,000	1,000	2,500	1,500	2,000	1,000	2,500	1,500	2,000	1,000	2,000	1,500	2,500	2,000	2,500	2,000	2,000	1,000	2,000	1,000	2,500	1,000	2,500	1,000	27,000	15,500
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	1,000	1,500	1.,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,000	1,000	1.500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	18,000	12,000
Equipment Leases	1,050	900	1,050	900	1,050	900	1,050	900	1,050	900	1,050	900	1,050	900	1,050	900	1,050	900	1,050	900	1,050	900	1,050	900	12,600	10,8000
Maintenance	500	1,000	500	1,000	500	1,000	500	1,000	500	1,000	500	500	500	500	500	500	500	500	500	500	500	500	500	500	12,600	10,800
Total Cash Outflows	$51,090	$47,950	$51,590	$48,450	$55,340	$47,950	$54,600	$46,950	$50,615	$45,950	$57,620	$52,950	$56,875	$42,850	$48,830	$43,350	$48,085	$42,350	$54,115	$37,350	$59,365	$38,850	$56,830	$37,350	$644,955	$532,300
Ending Cash Balance	$20,130	$45,270	$23,540	$64,320	$30,200	$92,370	$29,900	$117,420	$37,005	$149,470	$27,085	$171,520	$36,420	$209,670	$44,590	$240,320	$143,705	$271,970	$57,690	$299,620	$71,155	$330,770	$70,172	$379,420	$236,124	$743,620