LEEDS METHODIST MISSION

CASH FLOW PROJECTION - SUMMARY

| | 2017 | | | | | | | | | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|
| | April | May | June | July | August | September | October | November | December | January |
| Rental Income | 0 | 13,768 | 5,699 | 23,727 | 3,199 | 3,240 | 24,183 | 3,245 | 3,245 | 24,183 |
| Conferencing | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Sundry Income | 0 | 425 | 425 | 425 | 425 | 350 | 350 | 350 | 350 | 350 |
| Manse Rents | | 900 | 900 | 900 | 900 | | | | | |
| Tea Room | | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 0 | 20,293 | 10,024 | 28,052 | 7,524 | 6,590 | 27,533 | 6,595 | 6,595 | 27,533 |
| Ministerial Costs | 0 | 2,839 | 2,775 | 2,775 | 1,400 | 0 | 0 | 0 | 0 | 0 |
| Staff Costs | 0 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 5,380 |
| Insurance | 0 | 3,571 | 1,786 | 1,786 | 1,786 | 1,786 | 1,786 | 1,786 | 1,786 | 1,786 |
| Light Heat & Water | 0 | 3,400 | 2,700 | 3,100 | 2,700 | 2,700 | 3,050 | 2,700 | 2,700 | 3,100 |
| Maintenance | 0 | 8,150 | 2,945 | 2,395 | 2,195 | 2,670 | 2,445 | 3,765 | 2,245 | 2,480 |
| Office Costs | 0 | 680 | 680 | 830 | 680 | 680 | 830 | 680 | 680 | 830 |
| Professional Fees | | 6,318 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 4,000 |
| Tea Room | | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 31,858 | 16,086 | 16,086 | 15,961 | 13,036 | 13,311 | 14,131 | 12,611 | 17,576 |
| Net Movement | 0 | (11,565) | (6,062) | 11,966 | (8,437) | (6,446) | 14,222 | (7,536) | (6,016) | 9,957 |
| Available Funds B/Fwd | 76,574 | 76,574 | 65,009 | 58,947 | 70,913 | 62,476 | 56,030 | 70,252 | 62,716 | 56,700 |
| Available Funds c/Fwd | 76,574 | 65,009 | 58,947 | 70,913 | 62,476 | 56,030 | 70,252 | 62,716 | 56,700 | 66,657 |
| Contingency | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Redundancy | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 10,000 |

LEEDS METHODIST MISSION

CASH FLOW PROJECTION - SUMMAI

| | February | March | April | May | June | July | August |
|---|---|---|---|---|---|---|---|
| Rental Income | 3,245 | 3,245 | 14,026 | 1,150 | 350 | 3,650 | 350 |
| Conferencing | 3,000 | 3,000 | 3,000 | 3,000 | | | |
| Sundry Income | 350 | 350 | 350 | 350 | 0 | 0 | 0 |
| Manse Rents | | | | | | | |
| Tea Room | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 6,595 | 6,595 | 17,376 | 4,500 | 350 | 3,650 | 350 |
| Ministerial Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Staff Costs | 5,380 | 5,380 | 5,380 | 5,380 | 5,380 | 5,380 | 5,380 |
| Insurance | 0 | 2,575 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 |
| Light Heat & Water | 2,700 | 2,700 | 3,100 | 2,700 | 2,700 | 3,150 | 2,700 |
| Maintenance | 2,280 | 3,855 | 2,880 | 2,655 | 2,280 | 2,280 | 2,280 |
| Office Costs | 680 | 680 | 830 | 680 | 680 | 680 | 680 |
| Professional Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tea Room | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 11,040 | 15,190 | 14,065 | 13,290 | 12,915 | 13,365 | 12,915 |
| Net Movement | (4,445) | (8,595) | 3,311 | (8,790) | (12,565) | (9,715) | (12,565) |
| Available Funds B/Fwd | 66,657 | 62,212 | 53,617 | 56,928 | 48,138 | 35,573 | 25,858 |
| Available Funds c/Fwd | 62,212 | 53,617 | 56,928 | 48,138 | 35,573 | 25,858 | 13,293 |
| Contingency | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Redundancy | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |