

CASH ON HAND

Increase

		Cash-on-hand @ 6/30/19	1,380,386
11%	+	Projected 19/20 Revenues	4,074,013
	-	Projected 19/20 Expenses	(4,286,350)
	+	Non-cash Pension Expense	-
	+	Non-cash Depreciation Expense	-
		Projected Cash-on-hand @ 6/30/20	1,168,049
12%	+	Budgeted 20/21 Revenues	4,562,895
	-	Budgeted 20/21 Expenses	(4,884,191)
	+	Non-cash Pension Expense	-
	+	Non-cash Depreciation Expense	-
		Projected Cash-on-hand @ 6/30/21	846,753
3%	+	Budgeted 21/22 Revenues	4,699,781
	-	Budgeted 21/22 Expenses	(4,645,285)
	+	Non-cash Pension Expense	-
	+	Non-cash Depreciation Expense	-
		Projected Cash-on-hand @ 6/30/22	901,249

CASH ON HAND

Increase

		Cash-on-hand @ 6/30/19	1,380,386
7%	+	Projected 19/20 Revenues	3,939,540
	-	Projected 19/20 Expenses	(4,286,350)
	+	Non-cash Pension Expense	-
	+	Non-cash Depreciation Expense	-
		Projected Cash-on-hand @ 6/30/20	1,033,576
8%	+	Budgeted 20/21 Revenues	4,254,703
	-	Budgeted 20/21 Expenses	(4,884,191)
	+	Non-cash Pension Expense	-
	+	Non-cash Depreciation Expense	-
		Projected Cash-on-hand @ 6/30/21	404,089
9%	+	Budgeted 21/22 Revenues	4,637,627
	-	Budgeted 21/22 Expenses	(4,645,285)
	+	Non-cash Pension Expense	-
	+	Non-cash Depreciation Expense	-
		Projected Cash-on-hand @ 6/30/22	396,430