Our Redeemer's Lutheran Church VAB - Project Cash Flow Projections

	BUDGET	Spent through March 2021	Apr '21	May '21	Jun '21	Jul '21	Aug '21	Sep '21		TOTAL
EXPENDITURES										
MONTHLY EXPENDITURE	\$3,695,671	\$1,088,489	\$442,500	\$841,578	\$599,500	\$520,000	\$188,498	\$11,456	\$3,650	\$3,695,67
CUMULATIVE EXPENDITURE TOTAL		\$1,088,489	\$1,530,989	\$2,372,567	\$2,972,067	\$3,492,067	\$3,680,565	\$3,692,021	\$3,695,671	\$3,695,67
REVENUE									i	
CASH REVENUE	\$2,895,670									
LENDING-LOAN ADVANCE	\$800,000				\$76,397	\$520,000	\$188,498	\$11,456	\$3,650	\$800,00
MONTHLY REVENUE	\$3,695,670	\$2,895,670	\$0	\$0	\$76,397	\$520,000	\$188,498	\$11,456	\$3,650	\$3,683,67
CUMULATIVE REVENUE TOTAL		\$2,895,670	\$2,895,670	\$2,972,067	\$3,492,067	\$3,680,565	\$3,692,021	\$3,695,671		
CASH FLOW STATUS		\$1,807,181	\$1,364,681	\$523,103	\$0	\$0	\$0	\$0	\$0	