

Minnesota Independent School Forum
Cashflow
FY 2019-20

Month:	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
Cash on Hand (beginning cash)	56,000	55,176	137,745	177,157	158,618	105,381	107,051	122,291	77,475	61,939	41,915	32,963	(6,669)	44,443
RECEIPTS from Support														
Grants - confirmed														0
Grants - anticipated annual	2,000						50,000						67,000	119,000
Sponsorships	2,000.00	5,000	10,000	6,000	2,750		1,000	500	10,000	20,500	20,000	500	2,500	80,750
Honor Fund	12,000.00	500	500	2,000	500	30,000	8,000	4,000	2,000	3,000	10,000	3,000	16,000	91,500
Trusts			10,750			10,750			10,750			10,750		43,000
Funds released from restricted	86,000	7,750	13,750	33,000	7,750	7,750	19,750	6,750	9,750	5,750	11,750	75,500	7,750	293,000
RECEIPTS from Revenue														
Membership School Dues		87,000	43,000	10,000	9,000	3,000					3,000			155,000
Science House Dues		400	300	200	100									1,000
Associate Membership Dues		265	1,035											1,300
Program Revenue	500.00	5,000.00	19,000.00	3,500.00	1,300.00	5,200.00	500.00	300.00	700.00	500.00	5,500.00	0.00	500.00	42,500
RECEIPTS from other sources														0
Other Income	40,000	19,500												59,500
Operating Reserves														0
Bank interest	75	100.00	100.00	80.00	70.00	60.00	50.00	50.00	50.00	50.00	50.00	60.00	80.00	875
TOTAL RECEIPTS	142,575	125,515.00	98,435	54,780	21,470	56,760	79,300	11,600	33,250	29,800	50,300	89,810	93,830	887,425
DISBURSEMENTS for Operations														
Salaries	24,492.00	25,271.00	25,271.00	25,271.00	25,271.00	25,271.00	25,271.00	25,271.00	25,271.00	25,271.00	25,271.00	25,271.00	25,275.00	327,748
Payroll taxes	1,874.00	1,933.00	1,933.00	1,933.00	1,933.00	1,933.00	1,933.00	1,933.00	1,933.00	1,933.00	1,933.00	1,933.00	1,936.00	25,073
Unemployment Taxes	250.00	253.00	175.00	91.00	91.00	91.00	91.00	877.00	877.00	850.00	463.00	463.00	417.00	4,989
Health Insurance	2,135.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,248.00	2,252.00	29,115
Life, Disability, Wrkmns Comp	850.00	941.00	941.00	941.00	941.00	941.00	941.00	941.00	941.00	941.00	941.00	941.00	939.00	12,140
Retirement	1,480.00	1,516.00	1,516.00	1,516.00	1,516.00	1,516.00	1,516.00	1,516.00	1,516.00	1,516.00	1,516.00	1,516.00	1,519.00	19,675
TOTAL STAFFING	31,081	32,162	32,084	32,000	32,000	32,000	32,000	32,786	32,786	32,759	32,372	32,372	32,338	418,740
Barry Sullivan			1,000											1,000
Lobbyist	15,000						5,000	5,000	5,000	5,000	5,000	5,000		45,000
SLC				500										500
Awards consultant						2,950					4,700			7,650
STEM consultant	3,150	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	23,150
Bakken														0
Science for Scientists	11,500						15,000						15,000	41,500
TOTAL CONSULTANTS	29,650	1,667	2,667	2,167	1,667	4,617	21,667	6,667	6,667	6,667	11,367	6,667	16,663	118,800

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Pension Plan Expenses	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,500
Staff Development	400.00	1,000.00			250.00			300.00		400.00	2,000.00	0.00	500.00	4,850
Accounting & Payroll Service	170.00	160.00	170.00	170.00	170.00	170.00	440.00	170.00	170.00	170.00	170.00	170.00	170.00	2,470
Audit	0.00	0.00	9,000.00	0.00	3,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	14,000
Rent	1,790.00	1,792.00	1,792.00	1,792.00	1,820.00	1,813.00	1,813.00	1,813.00	1,813.00	1,813.00	1,813.00	1,813.00	1,813.00	23,490
Contract Parking	530.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	7,370
Telephone, Internet	458.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	3,938
Office Supplies	200.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	137.00	1,800
Postage	450.00		200.00		150.00	150.00	50.00	250.00	50.00	200.00	150.00	200.00		1,850
Equipment service contracts	480.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,740
Equipment leases	245.00	485.00	245.00	245.00	485.00	245.00	245.00	485.00	245.00	245.00	485.00	245.00	245.00	4,145
Computer Software and Svcs	2,975.00	990.00	1,210.00	2,065.00	990.00	990.00	2,065.00	1,390.00	990.00	2,065.00	1,160.00	1,770.00	2,065.00	20,725
Meetings	100.00	100.00	100.00	150.00	100.00	25.00	250.00	200.00	75.00	75.00	225.00	25.00	75.00	1,500
Subscriptions, Dues and Mbrshp	1,100.00	60.00	1,000.00		1,600.00			525.00	110.00			425.00		4,820
Constituency Development	275.00	62.00	62.00	62.00	407.00	562.00	62.00	62.00	412.00	62.00	62.00	887.00	58.00	3,035
Mileage and Parking	250.00	125.00	125.00	375.00	525.00	625.00	125.00	125.00	625.00	375.00	125.00	625.00	150.00	4,175
Paypal and Merchant Svcs fees	100.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,360
Bank Charges	15.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	255
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	1,980
Unrelated Business Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Printing	0.00		300.00	100.00	400.00	1,500.00		800.00		100.00	1,500.00			4,700
Marketing/PR	130.00	70.00	595.00	70.00	70.00	120.00	70.00	570.00	70.00	120.00	70.00	970.00	95.00	3,020
Materials	0.00	50.00	50.00	400.00	1,850.00	50.00	50.00	50.00	50.00	50.00	1,050.00	50.00	50.00	3,750
Venue and Food	500.00				25,000.00	8,000.00	500.00	4,000.00	500.00		500.00	8,000.00		47,000
Grants/Scholarships	69,000.00			29,000.00								71,000.00		169,000
TOTAL OPERATING DISBURSEMENTS	140,399	39,946	50,823	70,319	71,707	52,090	61,060	53,416	45,786	46,824	56,252	126,442	55,949	871,013
DISBURSEMENTS for Financing														
DISBURSEMENTS other expndtrs														
Reserve fund	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	39,000
Computers			5,200											5,200
TOTAL DISBURSEMENTS	143,399	42,946.00	59,023	73,319	74,707	55,090	64,060	56,416	48,786	49,824	59,252	129,442	58,949	915,213
NET CASH FOR THE PERIOD	(824)	82,569	39,412	(18,539)	(53,237)	1,670	15,240	(44,816)	(15,536)	(20,024)	(8,952)	(39,632)	34,881	(27,788)
ENDING CASH	55,176	137,745	177,157	158,618	105,381	107,051	122,291	77,475	61,939	41,915	32,963	(6,669)	28,212	16,655