

Minnesota Independent School Forum
Cashflow
FY 2020-21

Month:	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
Cash on Hand (beginning cash)	154,000	226,593	285,844	266,179	207,664	207,089	239,202	197,589	175,386	152,445	127,611	95,639	154,000
RECEIPTS from Support													
Grants - confirmed													0
Grants - anticipated annual						50,000						40,000	90,000
Sponsorships	7,000	10,000	10,000	500		1,000	500	10,000	20,500	20,000	500	2,500	82,500
Honor Fund	500	500	2,000	500	30,000	15,000	4,000	2,000	5,000	3,000	11,000	2,500	76,000
Trusts		10,750			10,750			10,750			10,750		43,000
Other Income													
Funds released from restricted	8,500	14,500	21,000	33,000	4,000	17,000	4,000	4,000	4,000	5,000	40,000	8,000	163,000
													0
RECEIPTS from Revenue													
Membership School Dues	95,000	46,000	15,000	10,100	3,000					3,000			172,100
District Membership Dues		500											500
Associate Membership Dues		1,100	825										1,925
Program Revenue	5,000.00	23,000.00	3,500.00	200.00	400.00	0.00	200.00	100.00	100.00	2,525.00	2,500.00	25.00	37,550
RECEIPTS from other sources													0
Other Income													0
Operating Reserves													0
Bank interest	100.00	100.00	200.00	200.00	150.00	150.00	150.00	100.00	100.00	100.00	50.00	50.00	1,450
TOTAL RECEIPTS	116,100.00	106,450	52,525	44,500	48,300	83,150	8,850	26,950	29,700	33,625	64,800	53,075	668,025
DISBURSEMENTS for Operations													
Salaries	26,238.00	26,238.00	26,238.00	26,238.00	26,238.00	26,238.00	26,238.00	26,238.00	26,238.00	26,238.00	26,238.00	26,238.00	314,856
Payroll taxes	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	24,084
Unemployment Taxes	263.00	185.00	101.00	101.00	101.00	101.00	887.00	887.00	860.00	473.00	473.00	427.00	4,859
Health Insurance	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	2,378.00	28,536
Life, Disability, Wrkmns Comp	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600
Retirement	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	18,888
TOTAL STAFFING	33,510	33,432	33,348	33,348	33,348	33,348	34,134	34,134	34,107	33,720	33,720	33,674	403,823
													0
													0
Barry Sullivan		1,000											1,000
Lobbyist						4,167	4,167	4,167	4,167	4,167	4,165		25,000
SLC			500										500
Awards consultant										5,500			5,500
STEM consultant	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Science for Scientists				17,500								17,500	35,000
Professional Development			300	500	300	500		500	400	500			3,000
TOTAL CONSULTANTS	1,500	2,500	2,300	19,500	1,800	6,167	5,667	6,167	6,067	11,667	5,665	19,000	88,000

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Pension Plan Expenses	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000
Staff Development	900.00		100.00	250.00			100.00		2,250.00		0.00	700.00	4,300
Accounting & Payroll Service	170.00	170.00	170.00	170.00	170.00	430.00	170.00	170.00	170.00	170.00	170.00	170.00	2,300
Audit	0.00	0.00	7,000.00	6,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000
Rent	1,820.00	1,820.00	1,820.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	22,110
Contract Parking				760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00	6,840
Telephone, Internet	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	3,480
Office Supplies	120.00	120.00	145.00	120.00	120.00	145.00	120.00	145.00	145.00	170.00	120.00	155.00	1,625
Postage		200.00		150.00	150.00	50.00	250.00	50.00	200.00	150.00	200.00	25.00	1,425
Equipment service contracts	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260
Equipment leases	411.00	171.00	171.00	411.00	171.00	171.00	411.00	171.00	171.00	411.00	171.00	169.00	3,010
Computer Software and Srvcs	941.00	1,061.00	2,186.00	941.00	941.00	2,306.00	941.00	941.00	2,246.00	1,721.00	941.00	2,269.00	17,435
Meetings	100.00	100.00	150.00	100.00	100.00	250.00	125.00	75.00	125.00	100.00	125.00	75.00	1,425
Subscriptions, Dues and Mbrshp	60.00			750.00		820.00	720.00			425.00			2,775
Constituency Development	130.00	130.00	180.00	630.00	130.00	180.00	130.00	130.00	180.00	130.00	630.00	160.00	2,740
Miscellaneous		3,000.00	3,000.00	3,000.00	3,000.00								12,000
Mileage and Parking	170.00	195.00	195.00	570.00	320.00	45.00	370.00	445.00	195.00	270.00	195.00	305.00	3,275
Paypal and Merchant Srvcs fees	210.00	210.00	210.00	50.00	50.00	50.00	50.00	50.00	210.00	210.00	210.00	50.00	1,560
Bank Charges													0
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	2,240
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
Printing			550.00	400.00			700.00	100.00			1,000.00		2,750
Marketing/PR	70.00	595.00	120.00	70.00	70.00	70.00	570.00	70.00	70.00	70.00	120.00	970.00	2,865
Materials		100.00	650.00	1,050.00						500.00	500.00		2,800
Venue and Food			5,000.00	29,500.00	500.00	500.00		500.00		500.00	8,000.00		44,500
Grants/Scholarships			11,000.00								39,000.00		50,000
TOTAL OPERATING DISBURSEMENTS	40,507	44,199	69,190	100,015	45,875	48,037	47,463	46,153	49,641	55,459	93,772	61,227	701,538
DISBURSEMENTS for Financing													0
DISBURSEMENTS other expndtrs													0
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	36,000
													0
TOTAL DISBURSEMENTS	43,507.00	47,199	72,190	103,015	48,875	51,037	50,463	49,153	52,641	58,459	96,772	64,227	737,538
NET CASH FOR THE PERIOD	72,593	59,251	(19,665)	(58,515)	(575)	32,113	(41,613)	(22,203)	(22,941)	(24,834)	(31,972)	(11,152)	(69,513)
ENDING CASH	226,593	285,844	266,179	207,664	207,089	239,202	197,589	175,386	152,445	127,611	95,639	84,487	84,487