

**ACRP
Cash Flow Forecast**

	Actuals		Projections				
	June	July	August	September	October	November	December
Beginning John Marshall Ops Cash Balance	377,425	361,990	410,815	440,572	453,605	449,223	593,826
Cash in	508,837	492,118	437,288	460,351	462,499	543,545	451,907
Sweep Interest	5						
Wages & Benefits	200,986	202,630	210,000	210,000	210,000	210,000	210,000
Marketing	1,469	17,216	39,967	39,967	47,967	39,967	41,967
Operating	321,822	223,447	157,564	197,351	208,914	148,976	150,418
Cash out	524,276	443,293	407,531	447,318	466,881	398,943	402,385
Ending John Marshall Ops Cash Balance	361,990	410,815	440,572	453,605	449,223	593,826	643,348
Original Forecast	213,418	(16,224)	(19,874)	(40,247)	(78,036)	33,160	49,279
Favorable/(Unfavorable) variance	148,572	427,039					

July Actuals Vs Prediction Breakdown

	Actuals	Expected	Favorable/ (Unfavorable)
Cash In	492,118	326,952	51%
Cash out			
Marketing/Operating	240,663	235,899	-2%
Wages & Benefits	202,630	320,695	37%
Ending Cash	410,815	132,348	