

CPCNH CY 2022 Budget - As amended at 8/18/22 Board Meeting			2022											
Projected monthly amounts are indicative estimates.			Actual						Projected					
Cash Funds Budget with Actual and Projected Accrued Revenue & Expenses	2021	2022 Budgeted Totals	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>End of Period Fund Balance</b>	<b>\$35,005</b>	<b>\$13,332</b>	<b>\$58,766</b>	<b>\$57,466</b>	<b>\$57,466</b>	<b>\$109,751</b>	<b>\$104,714</b>	<b>\$90,021</b>	<b>\$70,554</b>	<b>\$48,293</b>	<b>\$27,305</b>	<b>\$22,653</b>	<b>\$15,806</b>	<b>\$13,332</b>
<b>Revenues</b>	<b>\$35,005</b>	<b>\$110,975</b>	<b>\$23,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Opening balance		\$0												
Donations, actual	\$35,005	\$35,975	\$23,975					\$2,000	\$10,000					
Donations, promised (1)														
Grant - NHCF		\$75,000				\$75,000								
<b>Expenses</b>	<b>\$0</b>	<b>\$132,648</b>	<b>\$214</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$22,715</b>	<b>\$5,037</b>	<b>\$16,693</b>	<b>\$29,467</b>	<b>\$22,261</b>	<b>\$20,988</b>	<b>\$4,652</b>	<b>\$6,847</b>	<b>\$2,474</b>
Consulting: CCPartners (3)		\$80,000				\$20,000		\$10,000	\$20,000	\$13,884	\$16,116			
Consulting: Herndon (4)		\$48,000				\$2,283	\$4,854	\$6,476	\$8,500	\$8,160	\$4,505	\$4,335	\$6,630	\$2,257
Staff Search		\$0												
Salaries, Staff (7)		\$0												
Insurance, D&O, General Liability		\$1,300		\$1,300										
IRS filing fees (5)		\$750	\$50						\$600			\$100		
Accounting services		\$410					\$25	\$55	\$55	\$55	\$55	\$55	\$55	\$55
Meeting Fees		\$300							\$150		\$150			
Digital accounts		\$1,888	\$164			\$432	\$158	\$162	\$162	\$162	\$162	\$162	\$162	\$162
<b>Notes:</b>														
(1) None pending as of 8/18/22														
(2) DWGP, P.C.: Legal Counsel services, invoiced charges shown as deferred compensation contingent on launch of services. Estimated total through launch \$300K.														
(3) Community Choice Partners, Inc.: contract through August. CPCNH Board approved \$60K (\$20K billed on Net 30 basis, \$40K deferred compensation) on 3/17/22 and approved an additional ~\$40K Net 30 & up to \$40K deferred on 6/23/22.														
(4) Herndon Enterprises, LLC: contract through June w/ \$16.5k budget.														
(5) IRS fees include application for 1024A filing for tax exemption.														
(6) Services & Credit Support: placeholder for the contract(s) awarded to the service providers and financiers on deferred compensation basis contingent on RFP process.														
(7) Note that Staff Search is on going.														
Balance Sheet Items (Deferred Compensation)	2021	2022 Budgeted Totals	Actual						Projected					
Total Deferred Comp. Liability		<b>\$207,066</b>	<b>\$36,461</b>	<b>\$20,962</b>	<b>\$6,686</b>	<b>\$18,047</b>	<b>\$31,215</b>	<b>\$25,112</b>	<b>\$20,954</b>	<b>\$14,879</b>	<b>\$24,250</b>	<b>\$2,720</b>	<b>\$1,530</b>	<b>\$4,250</b>
DWGP (2)		\$90,066	\$36,461	\$20,962	\$6,686	\$12,564	\$2,514	\$10,879	not projected					
Services & Credit Support (6)														
CCPartners (3)		\$100,000				\$5,483	\$28,701	\$14,233	\$17,384	\$14,199	\$20,000			
Herndon Entr (4)		\$17,000							\$3,570	\$680	\$4,250	\$2,720	\$1,530	\$4,250