

XYZ church
Rolling 6 month Cash flow
Plan A

	Jan Actual	Feb Actual	Mar Actual	Apr Projected	May Projected	June Projected
Opening available cash balance	60,000	65,150	64,975	64,190	59,465	55,460
Cash inflows (income)						
Donations and offerings - normal	8,000	8,000	8,000	6,400	5,120	4,096
Donations and offerings - special	1,000	1,500	1,000	0	0	0
Tax - Gift Aid	6,000	0	0	0	0	5,250
Income from lettings	3,500	3,500	3,250	1,250	500	0
Income from other church activities	500	675	815	150	0	0
Government furlough scheme					2,400	1,200
Other income	750	750	750	125	125	125
Total cash inflows	19,750	14,425	13,815	7,925	8,145	10,671
Cash outflows (expenditure)						
Silo 1 expenditure	4,350	4,350	4,350	3,500	3,500	3,500
Silo 2 expenditure	8,750	8,750	8,750	7,900	7,900	7,900
Silo 3 expenditure	1,500	1,500	1,500	1,250	750	500
Total cash outflows	14,600	14,600	14,600	12,650	12,150	11,900
Net cash surplus/(deficit)	5,150	(175)	(785)	(4,725)	(4,005)	(1,229)
Closing available cash balance	65,150	64,975	64,190	59,465	55,460	54,231