Fountain of Hope Family Services Inc.
Cash Flow Statement December 31, 2020

Starting date	Jan-20
Cash balance alert minimum	300

	Beginnin	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
Cash on hand (beginning of month)		500	600	200	300	600	280	275	513	240	320	280	700	
SOURCES OF CASH														
Cash (Revenue)		44,595	48,830	49,605	62,628	55,632	47,655	49,764	46,848	45,877	55,739	49143,44	55,270	562,444
Returns and allowances		0	0	0	0	0	0	0	0	0	0	0	0	0
Collections on accounts receivable		0	0	0	0	0	0	0	0	0	0	0	0	0
Interest, other income		130	219	126	600	250	143	143	143	143	143	143	143	2,326
Loan proceeds		3,400	0	0	0	0	0	0	7,000	0	0	0	0	10,400
Owner contributions		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SOURCES OF CASH		48,125	49,049	49,731	63,228	55,882	47,798	49,907	53,991	46,020	55,882	143	55,413	575,170
Total cash available	0	48,625	49,649	49,931	63,528	56,482	48,078	50,182	54,504	46,260	56,202	423	56,113	
General & Operating Expenditure														
Advertising		0	0	0	250	0	0	0	0	0	132	0	0	382
Commissions and fees		0	0	0	0	0	0	0	0	0	0	0	0	0
Contract labor		0	0	0	0	0	0	0	0	0	0	0	0	0
Employee benefit programs		0	0	0	0	0	0	0	0	0	0	0	0	0
Building Insurance		325	325	325	325	325	325	325	325	325	325	325	325	3,900
Interest expense		0	0	0	0	0	0	0	0	0	0	0	0	0
Materials and supplies (in COGS)		0	0	0	0	0	0	0	0	0	0	0	0	0
Meals and entertainment (Staff)		89	75	67	88	90	90	90	90	90	90	90	90	1,039
Software (Thinkhealth)		679	660	660	660	670	605	615	670	670	800	830	840	8,359
Office expense		135	0	0	254	77	64	78						608
Salary		7,655	6,124	6,124	7,655	6,124	6,124	7,655	6,124	7,655	6,124	6,124	7,655	81,143
Pension and profit-sharing plan		0	0	0	0	0	0	0	0	0	0	0	0	0
Contractors Payroll		26,779	32,808	33,705	41,870	27,818	31,589	39,425	30,509	39,022	31,400	27,433	40,476	402,835
Rent or lease (Office)		991	991	991	991	991	991	991	991	991	991	991	991	11,892
Rent or lease: vehicles, equipment		0	120	0	0	0	0	0	0	0	0	0	0	120
Repairs and maintenance		0	0	145	532	0	0	0	0	0	245	136	0	1,058
Office Supplies		400	400	400	400	400	400	400	400	400	400	400	400	4,800
Taxes and licenses		0	56	88	65	120	67	162	0	100	213	100	103	1,074
Travel Expenses		250	0	0	0	0	250	0	0	0	0	150	0	650
Utilities		182	182	182	182	182	182	182	182	182	182	182	182	2,187
Wages (less emp. credits)		100	342	100	0	564	897	200	140	0	652	876	900	4,771
Intuit Payroll Services		130	130	130	130	130	130	130	130	130	130	130	130	1,560
Other expenses		0	0	0	0	0	0	0	0	0		0	0	0
Other expenses		0	0	0	0	0		0	0	0	0		0	0
Monthly IT (Support)		150	150	150	150	150	150	150	150	150	150	150	150	1,800
SUBTOTAL		37,865	42,364	43,067	53,552	37,642	41,865	50,403	39,712	49,715	41,834	37,917	52,242	528,178
Loan principal payment		0	0	0	0	0	0	0	0	0	0	0	0	0
Capital purchases		0	0	0	0	0	0	0	0	0	0	0	0	0
Other startup costs		0	0	0	0	0	0	0	0	0	0	0	0	0
To reserve and/or escrow		0	0	0	0	0	0	0	0	0	0	0	0	0
Owners' withdrawal		100	250	450	600	340	900	760	430	1,200	650	764	670	7,114
TOTAL CASH PAID OUT		37,765	42,114	42,617	52,952	37,302	40,965	49,643	39,282	48,515	41,184	37,153	51,572	535,292
Cash on hand (end of month)	0	10,861	7,536	7,314	10,576	19,181	7,113	539	15,222	-2,255	15,018	-36,730	4,540	

OTHER OPERATING DATA														
Sales volume (dollars)														
Accounts receivable balance														
Bad debt balance														
Inventory on hand														
Accounts payable balance														
Depreciation														