

FY22 Budget
Section 2: Proposed Budget
Financial Statements
Cashflow

	FY21 YTD March (Interim)	FY21 Year End Forecast	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY22 Proposed Budget
Collections															
CY20	5,490,779	5,490,779													-
CY21		1,365,397	860,952	458,476	1,803,465	1,325,597	1,516,009	613,648	613,648	754,748	-	-	-	-	7,946,543
CY22		-	-	-	-	-	-	-	-	586,029	489,414	865,084	650,439	489,414	3,080,382
OCV Mthly Fee	708,330	920,829	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	849,996
Patient Ping	58,100	68,763	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
VITL Direct Fees	121,000	121,000			95,000		26,000								121,000
Interface Development Fees	-	-									31,561	31,561	31,561	31,561	126,245
Route Notification Fees	-	31,667										32,000			32,000
		-													-
Potential Impact to Revenue	-	-							(35,417)	(35,417)	(35,417)	(35,417)	(35,417)	(35,417)	(212,499)
Interest	6,027	8,237	686	686	686	686	686	686	686	686	686	686	686	686	8,237
Total Collections	6,384,236	8,006,672	938,305	535,829	1,975,817	1,402,950	1,619,362	691,001	655,584	1,382,714	562,912	970,582	723,937	562,912	12,021,904
Disbursements															
Major Subcontractors	1,334,577	2,293,640	454,137	312,137	312,137	318,014	318,014	318,014	454,353	312,353	312,353	317,953	319,428	419,428	4,168,319
Rent	88,957	135,076	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	10,944	10,944	10,944	10,944	137,375
Payroll	1,764,705	2,567,019	237,070	237,070	237,070	237,070	237,070	237,070	237,070	237,070	237,070	237,070	237,070	237,070	2,844,843
Fringe Expense	420,418	611,559	56,479	56,479	56,479	56,479	56,479	56,479	56,479	56,479	56,479	56,479	56,479	56,479	677,747
All Other	871,343	1,415,933	218,432	233,445	383,147	158,993	121,975	211,631	291,750	304,271	279,231	269,642	240,142	297,221	3,009,882
Contingency		-												53,683	53,683
		-													
Capital Projects	30,528	30,528	27,000	3,000	343,560	2,000	21,292	1,550	-	-	-	-	-	32,775	431,177
Total Disbursements	4,510,528	7,053,755	1,004,819	853,831	1,344,094	784,256	766,530	836,445	1,051,352	921,873	896,077	892,088	864,063	1,107,599	11,323,026
Starting Cash	3,558,797	3,558,797	4,511,714	4,445,200	4,127,197	4,758,921	5,377,614	6,230,446	6,085,003	5,689,235	6,150,075	5,816,911	5,895,405	5,755,278	4,511,714
Net Collections/Disbursements	1,873,708	952,917	(66,514)	(318,002)	631,723	618,693	852,832	(145,444)	(395,768)	460,841	(333,165)	78,494	(140,126)	(544,687)	698,877
Ending Cash	5,432,505	4,511,714	4,445,200	4,127,197	4,758,921	5,377,614	6,230,446	6,085,003	5,689,235	6,150,075	5,816,911	5,895,405	5,755,278	5,210,591	5,210,591