

TS Financial Projections FY24-29

	Estimate FY24	Budget FY25	Projected FY26	Projected FY27	Projected FY28	Projected FY29
Total Income	6,716,135	7,280,588	7,396,196	7,541,908	7,449,260	7,601,386
Total Expenses	6,560,514	7,392,914	7,582,013	7,696,795	7,904,304	8,115,777
Net Cash Flow before Debt Service	155,621	(112,326)	(185,816)	(154,886)	(455,045)	(514,390)
Debt Service Cash Requirement	(212,329)	(341,317)	(341,317)	(341,317)	(341,317)	(341,317)
Net Operating Cash Flow plus Debt Service	(56,708)	(453,643)	(527,133)	(496,203)	(796,361)	(855,707)
Funding for Debt Service						
Capital Campaign receipts	\$112,329	\$241,317	\$241,317	\$187,842	\$97,233	\$28,500
Capital & Building Maintenance Fund allocation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,001
Total Other Cash Resources	212,329	341,317	341,317	287,842	197,233	128,501
Net Cash: Surplus Fund (drawdown) / buildup	\$155,621	(\$112,326)	(\$185,816)	(\$208,361)	(\$599,128)	(\$727,206)
Surplus Fund balance end of year	2,216,278	2,103,953	1,918,137	1,709,776	1,110,648	383,440