

**Rural Solutions
Balance Sheet
As of October 31, 2011**

	Oct 31, 11
ASSETS	
Current Assets	
Checking/Savings	
09999 - Cash	
09101 - Operating checking	188,204.99
09102 - Petty cash	100.00
09103 - Savings - Raffle	304.81
09104 - CD Bank of the West I	53,784.03
09105 - CD Bank of the West III	30,144.91
09106 - CD Bank of the West II	10,592.54
09999 - Cash - Other	94.98
Total 09999 - Cash	283,226.26
Total Checking/Savings	283,226.26
Accounts Receivable	
109999 - Accounts receivable	
101000 - Accounts receivable	3,677.19
Total 109999 - Accounts receivable	3,677.19
Total Accounts Receivable	3,677.19
Total Current Assets	286,903.45
Fixed Assets	
159999 - Fixed assets	
154000 - Furniture, fixtures, & equipmen	5,103.97
156000 - Computers & software	9,580.00
Total 159999 - Fixed assets	14,683.97
169999 - Accumulated depreciation	
165000 - Accum. depr. equipment	-9,718.35
Total 169999 - Accumulated depreciation	-9,718.35
Total Fixed Assets	4,965.62
TOTAL ASSETS	291,869.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
199999 - Accounts payable	4,091.45
Total Accounts Payable	4,091.45
Credit Cards	
01100 - Bank Card Center - Jackie	119.74
Total Credit Cards	119.74
Other Current Liabilities	

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	<u>Oct 31, 11</u>
209999 - Payroll Liabilities	3,635.71
249999 - Accrued leave liability	<u>2,905.41</u>
Total Other Current Liabilities	<u>6,541.12</u>
Total Current Liabilities	<u>10,752.31</u>
Total Liabilities	10,752.31
Equity	
319999 - Unrestricted net assets	26,426.00
329999 - Temporarily restricted net asse	10,498.65
359999 - Net Assets	279,129.92
Net Income	<u>-34,937.81</u>
Total Equity	<u>281,116.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>291,869.07</u></u>

Twelve-Month Projected Cash Flow
Fiscal Year Begins: July 2011

Rural Solutions

	Actual				Projected							
	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Cash on Hand (beginning of month)	\$ 268,628	\$ 264,519	\$ 314,696	\$ 296,446	\$ 283,226	\$ 284,223	\$ 285,220	\$ 286,218	\$ 287,215	\$ 288,214	\$ 289,212	\$ 290,211
Restricted	\$ 43,646	\$ 38,654	\$ 33,396	\$ 25,812								
Unrestricted	\$ 224,982	\$ 225,865	\$ 281,300	\$ 270,634								
Office of Suicide Prevention	\$ 4,128	\$ 8,315	\$ 6,066	\$ 6,364	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550
Father Hood Initiative	\$ 1,586	\$ 1,983	\$ 5,541		\$ 1,024	\$ 1,024	\$ 1,024	\$ 1,024	\$ 1,024	\$ 1,024	\$ 1,024	\$ 1,024
Second Wind Fund	\$ 394	\$ 1,000	\$ 504		\$ 1,055	\$ 1,055	\$ 1,055	\$ 1,055	\$ 1,055	\$ 1,055	\$ 1,055	\$ 1,055
WWC	\$ 3,392		\$ 3,736	\$ 2,935	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Getting Ahead Program					\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,084	\$ 2,084	\$ 2,084	\$ 2,084
Healthier Living		\$ 40			\$ 6,717	\$ 6,717	\$ 6,717	\$ 6,717	\$ 6,717	\$ 6,717	\$ 6,717	\$ 6,716
Other Grants				\$ 475	\$ 925	\$ 925	\$ 925	\$ 925	\$ 925	\$ 925	\$ 925	\$ 925
Fundraising				\$ 56	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Interest Income	\$ 7	\$ 8	\$ 9	\$ 9	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Board Contributions					\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25
Membership Dues					\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
NJC Wrap												
Program Services	\$ 20		\$ 40		\$ 362	\$ 362	\$ 362	\$ 362	\$ 362	\$ 362	\$ 362	\$ 362
Workshops/Trainings/Symposium		\$ 2,125										
Other Revenue	\$ 918			\$ 225	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91
TOTAL CASH RECEIPTS	\$ 10,445	\$ 13,471	\$ 15,896	\$ 10,064	\$ 23,081	\$ 23,081	\$ 23,081	\$ 23,081	\$ 23,082	\$ 23,082	\$ 23,082	\$ 23,083
Total Cash Available (before cash out)	\$ 279,073	\$ 277,989	\$ 330,591	\$ 306,510	\$ 306,307	\$ 307,304	\$ 308,302	\$ 309,299	\$ 310,298	\$ 311,296	\$ 312,294	\$ 313,294
Cash Paid Out												
Supplies	\$ 815	\$ 1,718	\$ 1,904	\$ 213	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534	\$ 534
Salaries & Related Expenses	\$ 11,065	\$ 11,991	\$ 10,202	\$ 10,362	\$ 9,862	\$ 9,862	\$ 9,862	\$ 9,862	\$ 9,862	\$ 9,862	\$ 9,862	\$ 9,862
Fringe Benefits	\$ 963	\$ 963	\$ 963	\$ 963	\$ 1,134	\$ 1,134	\$ 1,134	\$ 1,134	\$ 1,134	\$ 1,134	\$ 1,134	\$ 1,134
Payroll Expenses	\$ 918	\$ 970	\$ 795	\$ 807	\$ 1,331	\$ 1,331	\$ 1,331	\$ 1,331	\$ 1,331	\$ 1,331	\$ 1,331	\$ 1,331
Travel	\$ 1,641	\$ 1,615	\$ 956	\$ 1,743	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333
Insurance		\$ 370	\$ 1,777	\$ 1,233	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Fatherhood Program Trainers	\$ 150	\$ 185	\$ 3,120		\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438	\$ 438
WWC Navigators	\$ 239		\$ 411	\$ 930	\$ 1,387	\$ 1,387	\$ 1,387	\$ 1,387	\$ 1,387	\$ 1,387	\$ 1,387	\$ 1,387
Healthier Living Facilitators					\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Subcontracts/Consultants	\$ 2,393	\$ 1,645	\$ 980		\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56
Accounting Fees					\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
Telecommunications	\$ 229	\$ 122	\$ 125	\$ 170	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208
Postage & Delivery	\$ 55	\$ 34	\$ 28	\$ 69	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
Occupancy Expenses	\$ 665	\$ 729	\$ 709	\$ 683	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670
Printing & Publications		\$ 230	\$ 82	\$ 143	\$ 258	\$ 258	\$ 258	\$ 258	\$ 258	\$ 258	\$ 258	\$ 258
Staff Development & Training	\$ 85	\$ 740	\$ 520	\$ 154	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
Publications and Subscriptions					\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33
Membership Dues				\$ 12	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33
Equipment Rent/Maint./Purchases	\$ 34	\$ 85		\$ 358	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
Workshops & Trainings												
Fundraising Expense					\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292
Legislative Breakfast Expenses		\$ 45	\$ 405		\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58
Sponsorship Expenses					\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17
Bank Charges & Fees												
Advertising					\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63
ASIST/QPR Trainings Costs		\$ 731			\$ 758	\$ 758	\$ 758	\$ 758	\$ 758	\$ 758	\$ 758	\$ 758
SSUF Food Costs	\$ 164											
SSUF Childcare Costs	\$ 150	\$ 210										
SSUF Incentives		\$ 930										
Fatherhood Incentives/childcare			\$ 160		\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
SWF Therapists	\$ 120	\$ 360	\$ 240	\$ 1,320	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
WWC Mileage Incentive				\$ 8								
Healthier Living Food Costs					\$ 502	\$ 502	\$ 502	\$ 502	\$ 502	\$ 502	\$ 502	\$ 502
Other Expenses	\$ 30		\$ 55	\$ 124	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
TOTAL CASH PAID OUT	\$ 19,714	\$ 23,673	\$ 23,432	\$ 19,292	\$ 22,084	\$ 22,084	\$ 22,084	\$ 22,084	\$ 22,084	\$ 22,084	\$ 22,084	\$ 22,084
Cash Position (end of month)	\$ 264,519	\$ 314,696	\$ 296,446	\$ 283,226	\$ 284,223	\$ 285,220	\$ 286,218	\$ 287,215	\$ 288,214	\$ 289,212	\$ 290,211	\$ 291,210
<i>Adjustments to reconcile net income to net cash provided by operations:</i>												
Accounts Receivable	\$ 197	\$ 19,428	\$ (3,291)	\$ (4,458)								
Accounts Payable	\$ (977)	\$ (2,663)	\$ (8,414)	\$ 1,396								
Bank Card Center - Jackie	\$ 177	\$ 23	\$ (244)	\$ (66)								
Bank Card Center - Maranda	\$ 808	\$ 332	\$ (494)	\$ (21)								
Bank Card Center - Michelle	\$ 434	\$ (305)	\$ (217)	\$ -								
Payroll Liabilities	\$ (2,585)	\$ 727	\$ (36)	\$ (843)								
Adjustment from prior month	\$ 7,106	\$ 42,837	\$ 1,983									
Cash Position (end of month)	\$ 264,519	\$ 314,696	\$ 296,446	\$ 283,226	\$ 284,223	\$ 285,220	\$ 286,218	\$ 287,215	\$ 288,214	\$ 289,212	\$ 290,211	\$ 291,210