



DI FINANCIAL UPDATE

June 30, 2020

OVERALL CURRENT PICTURE



Budget goal was \$1,030mil

- We secured 105% (under contract) and closed our budget gap.
- Dollar breakdown for above: *\$1,079mil secured*
- *This includes \$125,575 in PPP revenue from our PPP total PPP loan of \$153k*
- *Maintaining 5 months in saving reserve*

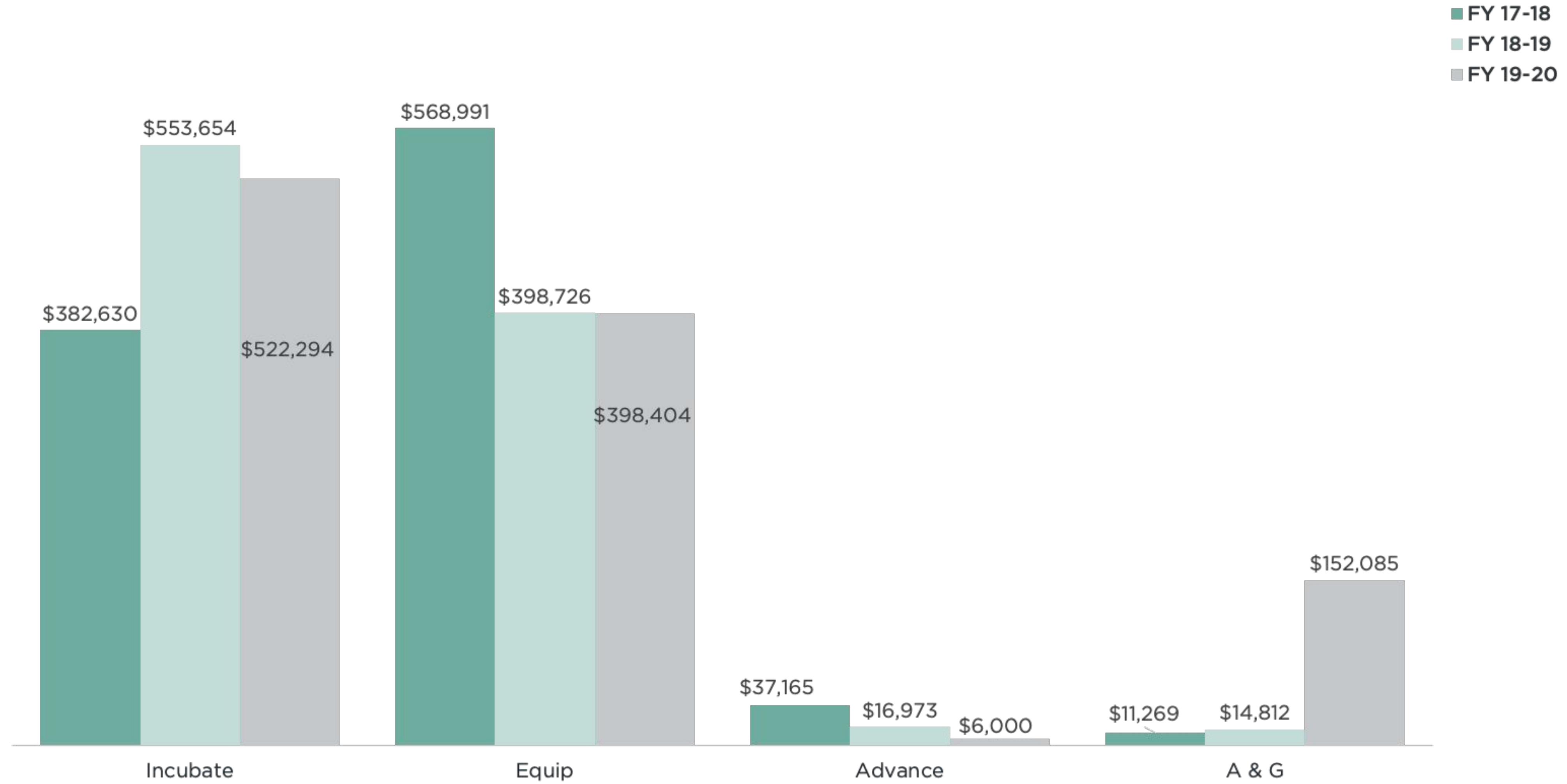
TOTAL REVENUE



DETAILS: CASH FLOW

Design Impact Operating Cash Flow Forecast												
	ACTUALS											
	19-Jul	19-Aug	19-Sep	19-Oct	19-Nov	19-Dec	19-Jan	19-Feb	19-Mar	19-Apr	19-May	19-Jun
Opening Cash Balance	202,651	242,327	202,099	196,641	185,777	196,055	152,884	182,065	146,163	157,958	318,317	275,592
+Incoming Cash	115,970	32,957	76,443	112,650	106,674	48,042	271,177	78,339	93,386	235,846	27,740	157,485
- Outgoing Cash	-76,294	-73,185	-81,902	-123,513	-96,396	-91,214	-241,996	-114,240	-81,590	-75,487	-70,465	-76,049
Operating Expenses	26,703	25,615	28,666	43,230	33,739	31,925	84,699	39,984	28,557	26,420	24,663	26,617
Program Expenses	49,591	47,570	53,236	80,283	62,657	59,289	157,297	74,256	53,034	49,067	45,802	49,432
Money Market Savings	0	0	0	0	0	0	0	0	0	0	0	0
Ending Balance	242,327	202,099	196,641	185,777	196,055	152,884	182,065	146,163	157,958	318,317	275,592	357,028
Interest Earned - MM	98	89	87	85	79	87	85	76	74	57	54	59
Cash Rewards - MM												
Money Market Balance	452,423	452,512	452,599	452,684	452,763	452,850	452,935	453,011	453,085	453,142	453,196	453,255
Months in MM	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5	5	5	5

THREE YEAR REVENUE BY CLASS



THREE YEAR EXPENSE BY CLASS

