

**From:** [Don Evers](#)  
**To:** [Elaine Ward](#)  
**Subject:** Updated Cash Flow For Board Meeting 5/15/20 Based On Actual Year To Actuals Through April 30, 2020  
**Date:** Tuesday, May 05, 2020 8:54:52 AM  
**Attachments:** [fm 2020 cash flow needs board mtg may 15 @ 552020.xlsx](#)

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Good Morning Elaine,

Attached is an updated Cash Flow estimate which is now based on including the Actual results for April 2020.

With the increased revenue in April due to the Grants and Workers Compensation Dividend and lower expenses, we're able to make it to mid September vs. early August in the previous estimate before we require additional cash funding.

If the PPP Grant is realized like we expect, we should be able to squeak by through the end of the year but just barely. However, I have not included this cash infusion in the estimate.

Again, this assumes the State doesn't open up fully until July 1, Program Revenue is cut \$151,000 due to lack of bookings and refunds, and no Fundraiser in 2020.

Let me know if you have any questions or changes.

Don