

FM INC, 2023 MONTHLY CASH NEEDS IN CALENDAR YEAR 2023									
MONTH	\$ AMOUNT		BARN	TAU HOUSE	GARDEN	HAIRCUTS	TAMAR'S	ADMIN	TOTAL YEAR
January'23	\$ 41,297.00		\$ 5,717.00	\$ (4,098.00)	\$ 1,505.00	\$ 6,230.00	\$ 18,550.00	\$ 13,257.00	\$ 41,161.00
February	43,652.00		3,718.00	(4,384.00)	420.00	5,566.00	17,197.00	21,006.00	43,523.00
March	43,786.00		3,718.00	(2,398.00)	(2,884.00)	8,835.00	24,257.00	12,935.00	44,463.00
April	42,249.00		5,719.00	2,902.00	805.00	6,230.00	13,200.00	13,257.00	42,113.00
May	42,306.00		3,716.00	(4,384.00)	1,075.00	3,566.00	17,197.00	21,006.00	42,176.00
June	32,871.00		3,720.00	7,247.00	1,389.00	5,564.00	17,548.00	(2,735.00)	32,733.00
July	53,686.00		4,217.00	10,279.00	2,783.00	6,232.00	18,534.00	11,509.00	53,554.00
August	79,325.00		5,218.00	12,093.00	2,885.00	7,793.00	24,587.00	27,428.00	80,004.00
Septemeber	28,557.00		3,718.00	1,370.00	2,223.00	5,564.00	12,531.00	3,013.00	28,419.00
October	43,796.00		4,217.00	1,652.00	1,520.00	6,233.00	18,533.00	11,509.00	43,664.00
November	43,047.00		5,218.00	1,616.00	1,235.00	5,561.00	17,528.00	11,755.00	42,913.00
December	32,840.35		3,724.03	1,620.75	1,232.87	5,565.19	17,531.81	3,014.70	32,689.35
Total Calendar Year 2023	\$ 527,412.35		\$ 52,620.03	\$ 23,515.75	\$ 14,188.87	\$ 72,939.19	\$ 217,193.81	\$ 146,954.70	\$ 527,412.35

FM, INC. QUARTERLY CASH NEEDS BY IN CALENDAR YEAR 2023						
		JAN-MAR	APR-JUNE	JULY-SEPT	OCT-DEC	TOTAL
Centenial Barn		\$ 13,153.00	\$ 13,155.00	\$ 13,153.00	\$ 13,159.03	\$ 52,620.03
Tau House		(10,880.00)	5,765.00	\$ 23,742.00	\$ 4,888.75	23,515.75
Community Garden		(959.00)	3,269.00	7,891.00	3,987.87	14,188.87
Haircuts From The Heart		20,631.00	15,360.00	19,589.00	17,359.19	72,939.19
Tamar's Center		60,004.00	47,945.00	55,652.00	53,592.81	217,193.81
Administration		47,198.00	31,528.00	41,950.00	26,278.70	146,954.70
Total 2023 By Quarter		\$ 129,147.00	\$ 117,022.00	\$ 161,977.00	\$ 119,266.35	\$ 527,412.35