

ADVOCATES-CRISIS TRAUMA and SURVIVOR SERVICES
2025 Cash Flow Projection ACTSS (Cash Basis) - Adopted 2025 Budget

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025 Forecast	2025 Budget	Forecast vs Budget	2024 Actuals	2023 Actuals
Fundraisers	Winter Blues	\$1,250		\$280										\$1,530		\$1,530		
	Halloween Ball													\$0		\$0		
														\$0		\$0		
														\$0		\$0		
														\$0		\$0		
														\$0		\$0		
	Grants (total from row 55)	\$122,658	\$140,487	\$29,505	\$75,978	\$17,695	\$13,426	\$63,896	\$12,918	\$13,317	\$68,151	\$2,967	\$2,967	\$563,965		\$563,965		
	Interest Earned/Dividend													\$0		\$0		
	Vehicle Sale									\$10,000				\$0		\$0		
Program	Women's Giving Circle			\$5,000										\$5,000		\$5,000		
	Yampa Valley Psychotherapists	\$128	\$175	\$763	\$554	\$283	\$574	\$358	\$372	\$400	\$400	\$400	\$400	\$4,807		\$4,807		
	DVP - TANF Flex Funds	-	-	-	-	-	-	-		\$300	\$300	\$300	\$300	\$1,200				
	Business Donations	\$181		\$100	\$254				\$156		\$150			\$841		\$841		
	Individual Donations	\$150	\$50		\$50	\$1,200	\$100	\$200	\$2,500	\$50	\$50	\$50	\$50	\$4,450		\$4,450		
	Board Contributions								\$2,000					\$2,000		\$2,000		
Campaigns	Denim Day							\$25						\$25		\$25		
	Backpack Event						\$400	\$500						\$900		\$900		
														\$0		\$0		
														\$0		\$0		
														\$0		\$0		
														\$0		\$0		
	Foundation Contributions/Grants	\$950							\$107,500	\$50,000	\$25,000		\$15,000	\$198,450	\$0	\$198,450		
	Restitution	\$500	\$500	\$500	\$2,000	\$1,000	\$500	\$1,250	\$500	\$500	\$500	\$500	\$500	\$8,750	\$0	\$8,750		
Monthly Cash Receipts		\$125,817	\$141,212	\$36,148	\$78,836	\$20,178	\$15,025	\$66,204	\$125,946	\$74,567	\$94,551	\$4,217	\$19,217	\$791,918	\$0	\$791,918	\$0	\$0
EXPENDITURES																		
	Payroll Expenses	\$60,181	\$57,603	\$54,941	\$52,562	\$34,796	\$34,439	\$31,924	\$31,423	\$19,754	\$19,754	\$19,754	\$19,754	\$436,885				
	Payroll Expenses - Reimbursable					\$13,695	\$13,425	\$13,716	\$12,561	\$9,140	\$9,140	\$9,140	\$9,140	\$89,957				
	Shelter Expenses			\$2,160	\$1,046	\$2,045	\$1,289	\$794	\$640	\$700	\$700	\$1,000	\$1,000	\$11,374				
	Interest Paid on Loan								\$511									
	Client Expenses				\$5,000	\$200	\$33							\$5,233				
	Client Expenses - Reimbursable	-	-	-	-	-	-	\$168	\$457	\$300	\$300	\$300	\$300	\$1,825				
	Events Expenses						\$10	\$204										
	Other Expenses	\$13,300	\$11,503	\$7,453	\$39,610		\$2,482	\$10,282	\$1,440	\$7,500	\$2,500	\$2,500	\$2,500	\$101,070				
	All Monthly Expenses	\$73,481	\$69,107	\$64,554	\$98,218	\$50,736	\$51,678	\$57,110	\$47,032	\$37,394	\$32,394	\$32,694	\$32,694	\$647,091	\$0	\$647,091	\$0	\$0
	Monthly Profit or (Loss)	\$52,336	\$72,105	-\$28,406	-\$28,454	-\$30,558	-\$36,653	\$9,094	\$78,914	\$37,173	\$62,157	-\$28,477	-\$13,477	\$144,826				
	Projected Cash On Hand (BOC/Petty/Sweep)	\$181,920	\$196,753	\$168,347	\$139,893	\$109,335	\$72,682	\$81,776	\$160,690	\$197,863	\$260,020	\$231,543	\$218,066					
	Actual Cash On Hand (BOC/Petty/Sweep)	\$181,920	\$196,753															

Grantee																		
CVS/VOCA (Crime Victim Services/Victims of Crime Act)	\$62,287	-	\$8,000	\$41,056	-	-	\$41,056	-	-	\$41,056	-	-	-	\$193,454				Quarterly Paym
DVP (Domestic Violence Program)	\$32,891	\$18,142	\$17,966	\$23,352	\$9,394	\$9,124	\$9,414	\$8,259	\$8,559	\$11,003	-	-	-	\$148,103				Reimbursable
TANF Flex Funds (Reimbursable Client Funds)	-	-	-	-	-	-	-	-	\$457	\$300	\$300	\$300	\$300	\$1,357				Reimbursable
LMD (Local Marketing District)	\$12,806	-	-	-	-	-	-	-	-	-	-	-	-	\$12,806				Finalized Grant
RCORPS (Rural Communities Opioid Response Program)	\$4,302	\$8,604	\$4,301	\$4,301	\$4,301	\$4,301	\$4,302	\$4,302	\$4,301	\$2,667	\$2,667	\$2,667	\$2,667	\$51,016				Reimbursable
VALE (Victim Assistance and Law Enforcement)	\$10,500	-	-	\$9,125	-	-	\$9,125	-		\$9,125				\$37,875				Quarterly Paym
VOCA/CPCI (Crime Prevention and Community Initiative)	-	\$113,917	-	-	-	-	-	-						\$113,917				Finalized Grant
HRC - Moffat County (Human Resource Council)	-	-	-	\$3,000	-	-	-	-						\$3,000				Single Paymen
United Way	-	-	-	-	\$4,000	-	-	-		\$4,000				\$8,000				Quarterly Paym
YVCF - Shelter Grant									\$9,000									
YVCF - NPI (Additional Funds from Previous Grant)																		
Total Grant Line (projected)	122,786	140,662	30,267	80,834	17,695	13,425	63,896	12,561	13,317	68,151	2,967	2,967	2,967	569,528	0	0	0	0

Title	Salary	Monthly Salary	Health Insurance	Monthly Health Insurance
Executive Director	\$85,000.00	\$7,084.00	\$0.00	\$0.00
PC Advocate Director	\$65,100.00	\$5,425.00	\$0.00	\$0.00
Peer Lead Advocate	\$63,000.00	\$5,250.00	\$12,384.00	\$1,032.00
LCSW	\$63,000.00	\$5,250.00	\$12,384.00	\$1,032.00
PC Advocate	\$57,750.00	\$4,813.00	\$12,384.00	\$1,032.00
PC Advocate	\$57,750.00	\$4,813.00	\$12,384.00	\$1,032.00
PC Advocate	\$57,750.00	\$4,813.00	\$12,384.00	\$1,032.00
(Salaries Only)				
2026 - Reduced Staff	\$290,368.00	\$42,346.00		
2026 - Rehire One	\$360,502.00	-\$27,788.00		
2026 - Rehire Two	\$435,886.00	-\$103,172.00		
2026 - Full Staff	\$511,270.00	-\$178,556.00		
2026 - Secured Grants	\$171,714.00			
2026 - Additional Anticipated	\$161,000.00			
	\$332,714.00			

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Projected Grantee - 2026	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total			
VOCA	41,056			32,845			32,845			32,845			131,378	Approved		Salaries - Victi
RCORP	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	-	-	-	21,336	Approved		Salaries - Peer
Moffat County Sheriff's Office	10,000												25,000	Yearly		General Op
YVCF - General Ops (Shelter)	\$9,000												9,000	Approved		General Op - \$
City of Craig													25,000	Yearly		General Op
Anonymous Donation													25,000	Approved w/ Stabilization		
United Way													20,000	Fall '25 - In Process		General Op - \$
NWCOR - Received (Awaiting Amount/Time Frame)													38,000	In Process		Salaries - Peer
VALE													35,000	Fall '25		Salaries
Moffat County HRC				3,000									3,000	Jan 2026		General Op
DVP	-	-	-	-	-	-	-	-	-	-	FY27	FY27	0	Jan 2026		Salaries - DV/
Colorado Health Foundation	-	-	-	-	-	-	-	-	-	-	-	-	133,000	Denied		Salaries - Peer
Colorado Health Foundation	-	-	-	-	-	-	-	-	-	-	-	-	150,000	Denied		Salaries - Peer
WINcome	-	-	-	-	-	-	-	-	-	-	-	-	60,000	Denied		General Op - L