

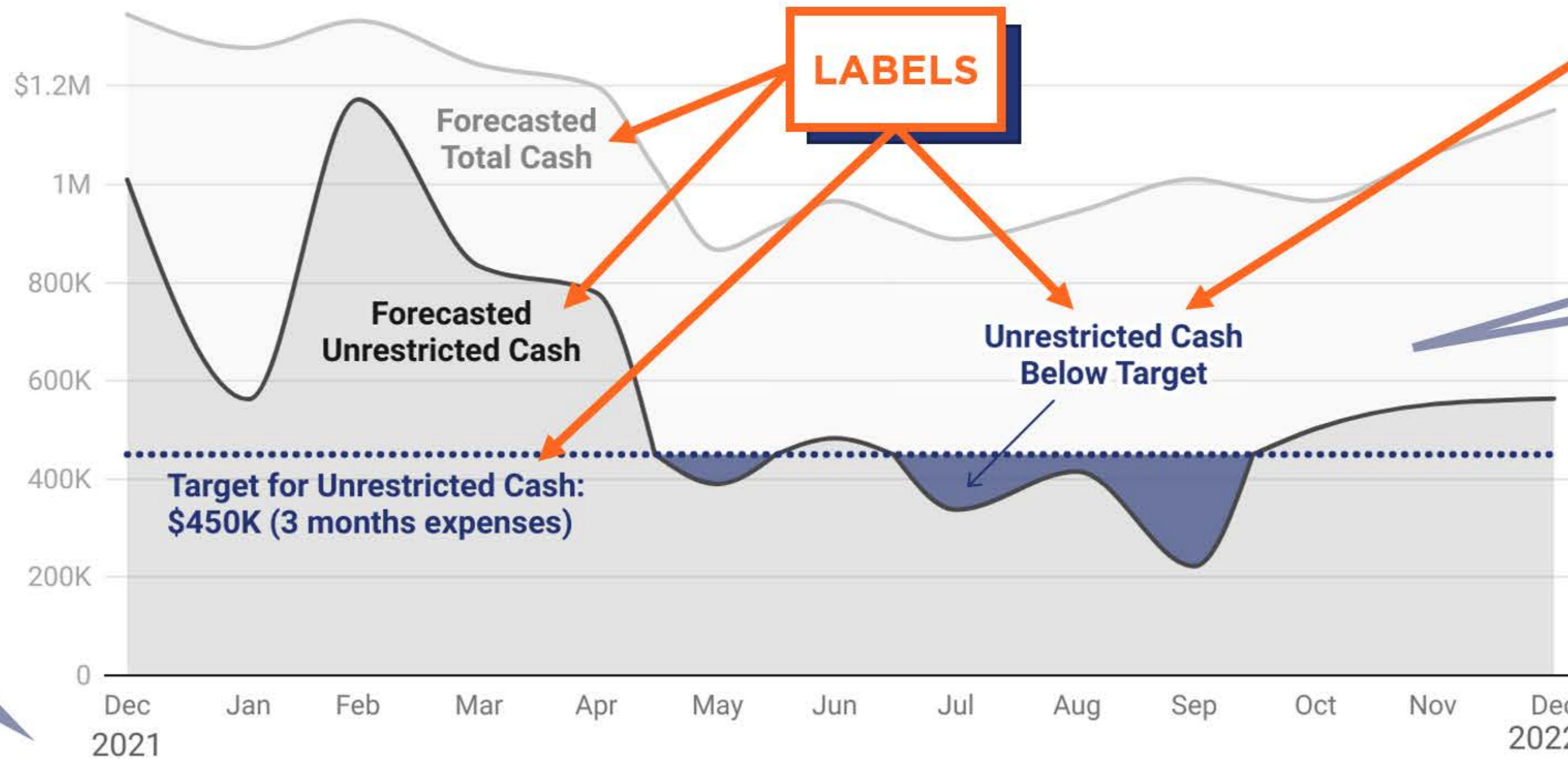
# 1. HEADLINE

## New Revenue Required to Prevent Dip into Donor-Restricted Funds

# 2. INTERPRETATION

Our FY2022 cash forecast revealed that new revenues are needed to remain above our target minimum amount of \$450K in unrestricted cash. Total cash is forecast to remain above \$800K throughout FY2022, and unrestricted cash is projected to recover to nearly \$600K by year-end. However, **we are currently forecasted to be "under water" from May to October**, during which time we may be unable cover the cost of operations in the event of unexpected expenses or reduced revenues.

# CONSISTENT COLOR



# LABELS

# 3. GRAPH

# 4. CREDIT

Chart: Staff Artist / YPTC • Source: Actual month-end balances from Sage to March 31st; Forecast month-ends balances from YPTC

# 5. SOURCE