

## WMAA LOAN PAYOFF & CASH FORECAST (\$000)

<u>GUYASUTA FUND BALANCE</u>		<u>GENERAL OPERATING SUPPORT</u>		
		<u>DONOR</u>	<u>FY 2016/2017</u>	<u>FY2017/2018</u>
1	FUND BALANCE 3/31/17	1,307		
2	LOAN REPAYMENT	(1,207)	ALLEGHENY 250	350
			EDEN HALL * 200	0
3	FUND BALANCE 6/30/17	100	STATE 0	100
			MCCUNE 50	50
			MCKENNA 100	100
			MELLON * 1,000	0
			WMAA BOARD 117	120
			ALL OTHER 246	317
<u>LOAN BALANCE</u>				
4	LOAN BALANCE 3/31/17	1,375		
5	GUYASUTA FUNDS (LINE 2)	(1,207)	28 TOTAL GOS - CASH BASIS (LINE 25)	1,963
6	CAPITAL CAMPAIGN FUNDS	(168)	29 PREPAYMENT EDEN HALL & MELLON *	(600)
7	LOAN BALANCE 6/30/17	0	30 TOTAL GOS - ACCRUAL BASIS	1,363
				1,637
<u>CAPITAL CAMPAIGN CASH</u>				
8	C.C. CASH BALANCE 3/31/17	596		
9	4Q PLEDGE PAYMENTS	20		
10	EXPENSES	(18)		
11	LOAN REPAYMENT (LINE 6)	(168)		
12	C.C. CASH BALANCE 6/30/17	430		
13	PLEDGE PAYMENTS 17/18	163		
14	TRANSFER TO OPERATIONS	(593)		
15	C.C. CASH BALANCE 6/30/18	0		
<u>OPERATING CASH</u>				
16	OPERATING CASH BALANCE 3/31/17	106		
17	MELLON/EDEN HALL 17/18 PAYMENTS	600		
18	4Q REVENUE	308		
19	4Q EXPENSES	(656)		
20	OPERATING CASH BALANCE 6/30/17	358		
21	FROM CAPITAL CAMPAIGN (LINE 14)	593		
22	ENDOWMENT INCOME	249		
23	EARNED INCOME	399		
24	MEMBERSHIP INCOME	82		
25	GENERAL OPERATING SUPPORT	1,037		
26	OPERATING EXPENSES	(2,525)		
27	OPERATING CASH BALANCE 6/30/18	193		

\* Eden Hall and RK Mellon had pledged their respective gifts over a two year period; however, both paid the full gift in Year 1.