



Denver's Road Home
Cash Flow Projection
May 20, 2009

	Jul 01, 2009 Quarter 1	Oct 01, 2009 Quarter 2	Jan 01, 2010 Quarter 3	Apr 01, 2010 Quarter 4	Fiscal Year 2011	Fiscal Year 2012
Beginning Cash on Hand	\$ 466,850	\$ (33,797)	\$ (441,112)	\$ (1,178,844)	\$ (1,891,576)	\$ (1,891,576)
Plus Pledges to be paid:						
	\$ 60,000	-	60,000	-	-	-
	\$ 66,667	-	33,333	-	-	-
	\$ 25,000	-	-	-	25,000	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total O/S Pledges	\$ 151,667					
Available Cash	\$ 466,850	\$ 59,536	\$ (441,112)	\$ (1,153,844)	\$ (1,891,576)	\$ (1,891,576)
Disbursements:						
2007-2008	-	-	-	-	-	-
2008-2009	-	-	-	-	-	-
Tier One	\$ (1,158,763)	(227,191)	(227,191)	(352,191)	(352,191)	(352,191)
Tier Two	\$ (1,042,166)	(260,542)	(260,542)	(260,542)	(260,542)	(260,542)
Tier Three	(250,000)	-	-	(125,000)	(125,000)	(125,000)
Other Cash reductions:						
Communications & PR (Suncoor funds)	(12,915)	-	(12,915)	-	-	-
Total Disbursements	\$ (500,647)	\$ (500,647)	\$ (737,732)	\$ (737,732)	\$ -	\$ -
Ending Cash on Hand	\$ (33,797)	\$ (441,112)	\$ (1,178,844)	\$ (1,891,576)	\$ (1,891,576)	\$ (1,891,576)
Prospects/Asks (Over 3 years):	\$ 2,700,000			991,333	1,103,833	604,833
Projected Cash including Prospects/Asks				\$ (900,243)	\$ 203,591	\$ 808,424

- Colorado Trust
- Boettcher Foundation
- Caring for Colorado
- Rose Community Foundation
- The Morgridge Family Foundation
- Marsico Family Foundation
- Colorado Health Foundation
- Virginia Hill Foundation
- The Morgridge Family Foundation (PJ Party)