

Preliminary

Pioneer Memorial Church
Elevator Project
75% Drawings



Cash Flow Projection **DRAFT**
Monday, September 19, 2022

Project Budget: **\$845,773**
Construction Dollars

Billing Month	% Billing Amount	Gross Billing Amount	Retainage (5.0%) of Gross Billing Amount	Net Billing Amount (Amount Due)	Month Payment Due
Projected					
Oct-22	0.00%	\$ -	\$ -	\$ -	Nov-22
Nov-22	9.00%	\$ 76,120	\$ 3,806	\$ 72,314	Dec-22
Dec-22	1.00%	\$ 8,458	\$ 423	\$ 8,035	Jan-23
Jan-23	10.00%	\$ 84,577	\$ 4,229	\$ 80,348	Feb-23
Feb-23	15.00%	\$ 126,866	\$ 6,343	\$ 120,523	Mar-23
Mar-23	20.00%	\$ 169,155	\$ 8,458	\$ 160,697	Apr-23
Apr-23	15.00%	\$ 126,866	\$ 6,343	\$ 120,523	May-23
May-23	15.00%	\$ 126,866	\$ 6,343	\$ 120,523	Jun-23
Jun-23	10.00%	\$ 84,577	\$ 4,229	\$ 80,348	Jul-23
Jul-23	5.00%	\$ 42,289	\$ 2,114	\$ 40,174	Aug-23
Aug-23 + Retainage	0.00%	\$ -	\$ -	\$ 42,289	Sept-23
Total Billings	100.00%	\$ 845,773	\$ 42,289	\$ 845,773	11

Amount Paid 2022:	\$	72,314	8.55%
Amount Paid 2023:	\$	731,171	86.45%
Amount Paid 2024:	\$	42,289	5.00%
Total:	\$	845,773	100.00%

