

**Big Give Designated Funds**

**Cash on Hand at December 31, 2020:**

|                          |    |         |
|--------------------------|----|---------|
| Bank Balance             | \$ | 335,406 |
| Total Budgeted Expenses  | \$ | 340,843 |
| Daily Estimated Expenses | \$ | 934     |
| DCOH                     |    | 359     |

Bank Balance at 12/31,  
Less: Operating Deficit  
Balance Available for R

**Operating Reserves for:**

|          |    |         |
|----------|----|---------|
| 6-months | \$ | 168,087 |
| 9-months | \$ | 252,130 |

**Reserve Matrix (total)**

|               |            |
|---------------|------------|
|               | <b>BG:</b> |
| <b>Ops:</b>   |            |
| <i>6-mths</i> |            |
| <i>9-mths</i> |            |

**Big Give Initial Reserve:**

|                    |    |        |
|--------------------|----|--------|
| 2020 Earned Income | \$ | 60,000 |
| Reserve at:        |    |        |
| 25%                | \$ | 15,000 |
| 50%                | \$ | 30,000 |
| 75%                | \$ | 45,000 |

**Reserve Matrix (net of**

|               |            |
|---------------|------------|
|               | <b>BG:</b> |
| <b>Ops:</b>   |            |
| <i>6-mths</i> |            |
| <i>9-mths</i> |            |

**TNC 2021 Budgeted Operating Deficit:**

|                                    |    |                 |
|------------------------------------|----|-----------------|
| Total Surplus (Deficit) - Ops & BG | \$ | 16,029          |
| Less: BG (Surplus) Deficit         | \$ | (77,529)        |
| Total Operating Surplus (Deficit)  | \$ | <u>(61,500)</u> |

|          |                   |
|----------|-------------------|
| /2020    | \$ 335,406        |
|          | \$ (61,500)       |
| Reserves | <u>\$ 273,906</u> |

| 25%       | 50%       | 75%       |
|-----------|-----------|-----------|
|           |           |           |
| \$183,087 | \$198,087 | \$213,087 |
| \$267,130 | \$282,130 | \$297,130 |

**(available for reserves cash balance)**

| 25%      | 50%       | 75%        |
|----------|-----------|------------|
|          |           |            |
| \$90,819 | \$75,819  | \$60,819   |
| \$6,776  | (\$8,224) | (\$23,224) |