

CASH FLOW PROJECTION

Worksheet # 3



Click or tap here to enter text.

Business Name: _____

REVENUE omit 00's	Month 1	Month2	Month3	Month4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTAL	Yr. 2 TOTAL	Yr. 3 TOTAL
Total Cash Receipts															
Less Cost of Sales															
NET REVENUE															

** These figures come from the Total Cash Receipts line on the Cash Sales and Accounts Receivable worksheet (Worksheet #2)

EXPENSES omit 00's	Month 1	Month2	Month3	Month4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTAL		
Owner's Salary															
Wages & Benefits															
Rent															
Professional Fees															
Advertising/Promotion															
Telephone															
Repairs & Maintenance															
License/Insurance/Fees															
Loan Payment															
Lease Payment															
Bank Charges															
Transportation															
Office/Shop Supplies															
Utilities															
Other Expenses															
Contingencies 10%															
TOTAL EXPENSES															
SURPLUS (Deficit)															

RECONCILIATION													
Opening Cash													
Plus Owner's Investment (d)													
Plus Loans (a)													
Less Capital Expenses (e)													
Less Start-Up Costs (b)													
Less Opening Inventory (c)													
Surplus (Deficit)													
Closing Cash													

(a) (b) (c) (d) (e) These figures come from the corresponding lines on the Funding Requirements and Funding Sources worksheet (Worksheet #4)