

Cash Flow Projection

Business Name: _____

Worksheet #3

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Year 1 TOTAL	Year 2 TOTAL	Year 3 TOTAL	
REVENUE omit 00's																
<i>Total Cash Receipts **</i>													0	0	0	
<i>Less Cost of Sales</i>													0	0	0	
NET REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

EXPENSES omit 00's																
<i>Owner's wages</i>														0		
<i>Wages & Benefits</i>														0		
<i>Rent</i>														0		
<i>Professional Fees</i>														0		
<i>Advertising/Promotion</i>														0		
<i>Telephone</i>														0		
<i>Repairs & Maintenance</i>														0		
<i>License/Insurance/Fees</i>														0		
<i>Loan Payment</i>														0		
<i>Lease Payment</i>														0		
<i>Bank Charges</i>														0		
<i>Transportation</i>														0		
<i>Office/Shop Supplies</i>														0		
<i>Utilities</i>														0		
<i>Other Expenses</i>														0		
<i>Contingencies 10%</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SURPLUS(DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

RECONCILIATION													
<i>Opening Cash</i>		0	0	0	0	0	0	0	0	0	0	0	0
<i>Plus Owner's Investment (d)</i>													
<i>Plus Loans (e)</i>													
<i>Less Capital Expenses (a)</i>													
<i>Less Start-up Costs (b)</i>													
<i>Less Opening Inventory (c)</i>													
<i>Surplus(Deficit)</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Closing Cash</i>	0	0	0	0	0	0	0	0	0	0	0	0	0

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