

MONTHLY CASH FLOW FORECASTING STATEMENT

COMPANY NAME

FORECAST PERIOD (YEAR)

PREPARED BY / DATE

CASH FLOW LINE ITEM	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11
Beginning Cash Balance											
Cash Inflows (Receipts)											
Cash Sales / Revenue											
Receivables Collections											
Loans / Equity Financing											
Asset Sales											
Other Inflows											
Total Cash Inflows (A)											
Cash Outflows (Disbursements)											
Cost of Goods Sold / Inventory											
Salaries, Wages & Benefits											
Rent & Facilities											
Utilities & Telecommunications											
Marketing & Advertising											
Office Supplies & Admin Expenses											
Insurance, Fees & Licenses											
Loan & Debt Service Payments											
Taxes (Income, Property, Sales)											
Capital Expenditures (Equipment, Capex)											
Other Outflows											
Total Cash Outflows (B)											
Net Cash Flow (A - B)											
Ending Cash Balance											

