

DIRECT CASH FLOW FORECASTING STATEMENT

Company
Name:

Forecast
Period:

Prepared By:

Date
Prepared:

Cash Flow Line Item	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Total
Cash Receipts from Operations							
Cash Sales							
Collections from Customers (A/R)							
Other Operating Receipts							
Total Cash Receipts (A)							
Cash Payments for Operations							
Payments to Suppliers (Inventory/Raw Materials)							
Salaries, Wages and Benefits							
Sales, General & Administrative (SG&A)							
Rent and Utilities							
Interest Paid							
Income Taxes Paid							
Other Operating Cash Payments							
Total Cash Payments (B)							
Other Cash Inflows / Outflows							
Capital Expenditures (Property, Plant, Equipment)							
Proceeds from Borrowings / Equity Issued							
Debt Repayments / Dividends Paid							
Total Other Net Cash Flow (C)							
Cash Reconciliation							
Net Cash Flow (A - B + C)							
Opening Cash Balance							
Closing Cash Balance							

