

# OPERATIONAL CASH FLOW VARIANCE STATEMENT

Company Name:  
 Department/Unit:  
 Currency:

Period Start:  
 Period End:  
 Date Prepared:

Operating Cash Flow Item	Budgeted	Actual	Variance (\$)	Variance (%)
<b>Cash Inflows from Operating Activities</b>				
Cash Receipts from Customers				
Interest Received				
Dividends Received				
Other Operating Cash Receipts				
<b>Total Cash Inflows (A)</b>				
<b>Cash Outflows for Operating Activities</b>				
Cash Paid to Suppliers				
Cash Paid to Employees (Salaries & Wages)				
Operating Expenses Paid				
Income Taxes Paid				
Interest Paid				
Other Operating Cash Outflows				
<b>Total Cash Outflows (B)</b>				
<b>Summary</b>				
<b>Net Cash Flow from Operating Activities (A - B)</b>				

## Explanation of Significant Variances

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Prepared By \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Approved By \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_