

CASH FLOW PROJECTION TEMPLATE

Company Name: _____

Projection Period: _____

Cash Flow Items	Total
Cash Flow from Operating Activities	
Cash Receipts from Customers	
Other Cash Receipts	
Total Cash Receipts (A)	
Cash Paid for Inventory / Goods	
Cash Paid for Operating Expenses	
Cash Paid for Salaries and Wages	
Cash Paid for Interest	
Cash Paid for Taxes	
Total Cash Paid (B)	
Net Cash from Operating Activities (A - B)	
Cash Flow from Investing Activities	
Sales of Property and Equipment	
Purchase of Property and Equipment	
Other Investing Inflows / (Outflows)	
Net Cash from Investing Activities	
Cash Flow from Financing Activities	
Net Proceeds from Debt / Loans	
Receipts from Issuing Equity / Capital	
Repayments of Debt / Loans	
Dividends or Owner Withdrawals	
Net Cash from Financing Activities	
Cash Reconciliation	
Net Increase / (Decrease) in Cash	
Beginning Cash Balance	
Ending Cash Balance	