

MONTHLY CASH FLOW BUDGET STATEMENT

Company Name:

Budget Period:

Prepared By:

Date Prepared:

CASH FLOW DESCRIPTION	PROJECTED AMOUNT	ACTUAL AMOUNT	VARIANCE
Beginning Cash Balance			
Cash Inflows (Receipts)			
Cash Sales			
Collections from Accounts Receivable			
Loans / Capital Injections			
Other Cash Receipts			
Total Cash Inflows			
Cash Outflows (Disbursements)			
Inventory / Raw Materials Purchases			
Salaries & Wages			
Rent / Lease Payments			
Utilities (Electric, Water, Internet)			
Insurance			
Marketing & Advertising			
Office Supplies & Admin Expenses			
Loan Payments (Principal & Interest)			
Taxes & Licenses			
Capital Expenditures (Equipment, etc.)			
Total Cash Outflows			
Net Cash Flow & Balances			
Net Cash Flow (Inflows minus Outflows)			
Ending Cash Balance			