

# CASH FLOW BUDGET VS ACTUAL VARIANCE

Company Name:

\_\_\_\_\_

Period Ending:

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Cash Flow Item	Budget	Actual	Variance (\$)	Variance (%)
<b>Beginning Cash Balance</b>				
<b>Cash Inflows (Receipts)</b>				
Cash Sales				
Collections from Accounts Receivable				
Loans/Line of Credit Proceeds				
Other Inflows				
<b>Total Cash Inflows</b>				
<b>Cash Outflows (Payments)</b>				
Inventory/Materials Purchase				
Salaries, Wages & Benefits				
Rent or Mortgage				
Utilities & Office Expenses				
Marketing & Advertising				
Insurance				
Taxes				
Capital Expenditures				
Loan Principal Repayments				
Other Outflows				
<b>Total Cash Outflows</b>				
<b>Net Cash Flow (Inflows - Outflows)</b>				
<b>Ending Cash Balance</b>				