

Report Period: _____

Monthly Cash Flow Variance Analysis Report Prepared By: _____

Date Prepared: _____

Cash Flow Description	Actual Amount	Budgeted Amount	Variance (\$)	Variance (%)	Explanation / Comments
CASH INFLOWS					
Cash Receipts from Customers					
Interest Received					
Other Operating Receipts					
Sale of Assets					
Financing Receipts / Debt Issued					
Total Cash Inflows (A)					
CASH OUTFLOWS					
Payments to Suppliers					
Salaries & Wages					
Rent & Facilities					
Marketing & Advertising					
Utilities & Insurance					
Capital Expenditures					
Income Tax Payments					
Debt Service / Interest Paid					
Total Cash Outflows (B)					
NET CASH FLOW SUMMARY					
Net Cash Flow (A - B)					
Beginning Cash Balance					
Ending Cash Balance					

Key Variance Insights & Action Plan

Prepared By (Signature / Date) _____

Approved By (Signature / Date) _____

