

CASH FLOW BUDGET FORECAST

Company
Name:

Prepared By:

Forecast
Period:

Date
Prepared:

Cash Flow Item	Period 1	Period 2	Period 3	Period 4	Total
Beginning Cash Balance					
Cash Receipts (Inflows)					
Cash Sales					
Collections from Accounts Receivable					
Loans / Capital Injections					
Other Cash Receipts					
Total Cash Receipts					
Cash Disbursements (Outflows)					
Inventory / Raw Materials Purchases					
Salaries, Wages & Benefits					
Rent & Utilities					
Sales & Marketing					
Insurance & Taxes					
Loan Principal & Interest Payments					
Capital Expenditures (Equipment, etc.)					
Other Cash Operating Disbursements					
Total Cash Disbursements					
Net Cash Flow (Receipts minus Disbursements)					
Ending Cash Balance					