INDIRECT CASH FLOW PROJECTION STATEMENT

Forecasting Template

Company: ____________________ **Forecast Period:** ____________________

Prepared By: ____________________ **Date Prepared:** ____________________

Cash Flow Line Item	Period 1	Period 2	Period 3	Period 4
Cash Flows from Operating Activities				
Net Income (Loss)				
Adjustments to reconcile Net Income to Net Cash:				
Depreciation and Amortization				
Provision for Losses on Accounts Receivable				
Gain / Loss on Sale of Assets				
Changes in Operating Assets and Liabilities:				
(Increase) Decrease in Accounts Receivable				
(Increase) Decrease in Inventory				
(Increase) Decrease in Prepaid Expenses				
Increase (Decrease) in Accounts Payable				
Increase (Decrease) in Accrued Liabilities				
Increase (Decrease) in Income Tax Payable				
Net Cash Provided by (Used in) Operating Activities				
Cash Flows from Investing Activities				
Capital Expenditures (Purchase of Property, Plant, & Equipment)				
Proceeds from Sale of Property, Plant, & Equipment				
Purchase of Short-Term/Long-Term Investments				
Proceeds from Sale of Investments				
Net Cash Provided by (Used in) Investing Activities				
Cash Flows from Financing Activities				

Cash Flow Line Item	Period 1	Period 2	Period 3	Period 4
Proceeds from Issuance of Short-Term / Long-Term Debt				
Repayments of Short-Term / Long-Term Debt				
Proceeds from Issuance of Common Stock				
Repurchase of Common Stock (Treasury Stock)				
Dividends Paid				
Net Cash Provided by (Used in) Financing Activities				
Summary of Cash				
Net Increase (Decrease) in Cash				
Cash at Beginning of Period				
Cash at End of Period				