

PROJECTED CASH FLOW BUDGET

Company Name: _____

Prepared By: _____

Budget Period: _____

Date Prepared: _____

CASH FLOW ITEM	MONTH 1	MONTH 2	MONTH 3	TOTAL
Beginning Cash Balance				
Cash Inflows (Receipts)				
Cash Sales				
Collections from Accounts Receivable				
Loans / Capital Injections				
Other Cash Receipts				
Total Cash Receipts (A)				
Cash Outflows (Disbursements)				
Operating Expenses				
Inventory / Raw Materials				
Salaries, Wages & Benefits				
Rent / Mortgage				
Utilities (Power, Water, Internet)				
Marketing & Advertising				
Insurance				
Office Supplies & Admin				
Other Disbursements				
Capital Expenditures (Equipment, etc.)				
Debt Service (Principal & Interest)				
Taxes				
Total Cash Disbursements (B)				
Net Cash Flow (A - B)				
Ending Cash Balance				

Assumptions & Notes:

Prepared By (Signature / Date)

Approved By (Signature / Date)