

PROJECTED CASH FLOW STATEMENT

Company Name:

Projection Period:

Cash Flow Line Item	Period 1	Period 2	Period 3	Total
Beginning Cash Balance				
CASH INFLOWS (RECEIPTS)				
Cash Sales				
Collections from Accounts Receivable				
Loans or Capital Injections				
Other Cash Inflows				
Total Cash Inflows				
CASH OUTFLOWS (PAYMENTS)				
Cost of Goods Sold / Inventory Purchase				
Salaries, Wages & Benefits				
Rent or Mortgage Payments				
Utilities (Power, Water, Internet)				
Marketing & Advertising				
Insurance & Taxes				
Loan Principal & Interest Repayments				
Capital Expenditures (Equipment, Assets)				
Other Cash Outflows				
Total Cash Outflows				
Net Cash Flow (Inflows minus Outflows)				
Ending Cash Balance				