

BUSINESS CASH FLOW FORECAST STATEMENT

Estimated Cash Flow

Company Name: _____ Forecast Period: _____

Prepared By: _____ Creation Date: _____

Cash Flow Category	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6
Beginning Cash Balance						
Cash Inflows (Receipts)						
Cash Sales						
Collections from Accounts Receivable						
Loans / Equity Financing Received						
Other Income / Investment Receipts						
Total Cash Inflows						
Cash Outflows (Payments)						
Cost of Goods Sold / Inventory Purchase						
Salaries, Wages & Benefits						
Rent / Lease Payments						
Utilities & Telecommunications						
Marketing & Advertising						
Insurance, Licenses & Fees						
Debt Service / Loan Repayments						
Taxes						
Capital Expenditures (Equipment/Assets)						
Total Cash Outflows						
Net Cash Flow (Inflows minus Outflows)						
Ending Cash Balance						

Prepared By (Signature & Date)

Approved By (Signature & Date)