

# REVENUE AND CASH INFLOW STATEMENT

Company Name: \_\_\_\_\_

Period Ending: \_\_\_\_\_

Currency: \_\_\_\_\_

CASH INFLOW CATEGORY	PROJECTED / BUDGET	ACTUAL	VARIANCE
<b>OPERATING CASH INFLOWS</b>			
Cash Sales			
Collections from Accounts Receivable			
Service Revenue Receipts			
Other Operating Cash Receipts			
<b>Total Operating Cash Inflows (A)</b>			
<b>NON-OPERATING &amp; FINANCING CASH INFLOWS</b>			
Interest Income Received			
Dividend Income Received			
Sale of Property, Plant, & Equipment			
Proceeds from Loans & Borrowings			
Owner / Investor Capital Contributions			
Tax Refunds / Grants			
<b>Total Non-Operating Cash Inflows (B)</b>			
<b>TOTAL CASH INFLOWS (A + B)</b>			

\_\_\_\_\_  
Prepared By (Signature / Date)

\_\_\_\_\_  
Approved By (Signature / Date)