

CORPORATE CASH FLOW FORECAST

Company Name:

Forecast Period:

Prepared By:

Date Prepared:

Cash Flow Item						
Beginning Cash Balance						
Cash Inflow from Operating Activities						
Cash Sales						
Collections from Accounts Receivable						
Other Operating Receipts						
Total Operating Receipts (A)						
Cash Outflow for Operating Activities						
Inventory / Raw Materials Purchases						
Salaries, Wages & Benefits						
Rent & Facilities						
Utilities & Telecommunications						
Marketing & Sales Expenses						
General & Administrative Expenses						
Interest Paid						
Income Taxes Paid						
Total Operating Payments (B)						
Net Cash from Operating Activities (I = A - B)						
Cash Flows from Investing Activities						
Capital Expenditures (Property, Plant, Equipment)						
Purchase/Sale of Investments						
Other Investing Inflows/Outflows						
Net Cash from Investing Activities (II)						
Cash Flows from Financing Activities						
Proceeds from Loans / Debt Issuance						

Cash Flow Item	_____	_____	_____	_____	_____	_____
Repayments of Principal Debt						
Proceeds from Equity Issuance						
Dividends Paid / Distributions						
Net Cash from Financing Activities (III)						
Summary						
Net Increase / Decrease in Cash (I + II + III)						
Ending Cash Balance						

Prepared By (Signature / Date)

Approved By (Signature / Date)