

QUARTERLY CASH FLOW VARIANCE STATEMENT

Company Name: _____
 Quarter / Year: _____
 Reporting Period: _____

CASH FLOW ACTIVITY	BUDGETED	ACTUAL	VARIANCE (\$)	VARIANCE (%)	EXPLANATION / NOTES
CASH FLOW FROM OPERATING ACTIVITIES					
Cash Receipts from Customers					
Cash Paid to Suppliers					
Cash Paid for Operating Expenses					
Cash Paid for Employee Payroll					
Interest and Taxes Paid					
Net Cash from Operating Activities					
CASH FLOW FROM INVESTING ACTIVITIES					
Capital Expenditure (Property, Plant, Equipment)					
Acquisitions & Investments					
Proceeds from Sale of Assets					
Net Cash from Investing Activities					
CASH FLOW FROM FINANCING ACTIVITIES					
Proceeds from Issuing Debt / Loans					
Repayment of Debt / Loans					
Dividends Paid / Equity Distributions					
Net Cash from Financing Activities					
SUMMARY OF CASH POSITION					
Net Increase / (Decrease) in Cash					
Beginning Cash Balance					
Ending Cash Balance					

PREPARED BY _____ REVIEWED BY _____ DATE OF APPROVAL _____