ANNUAL CASH FLOW BUDGET

Statement Template for Cash Flow Budgeting

CASH FLOW POSITION & ITEMS	TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Cash Balance													
Cash Inflows (Receipts)													
Cash Sales / Revenue													
Receivables Collections													
Loans / Equity Financing													
Other Inflows / Interest Income													
Total Cash Inflows													
Cash Outflows (Disbursements)													
Cost of Goods Sold (COGS) / Inventory Purchases													
Salaries, Wages & Benefits													
Rent & Utilities													
Marketing & Sales Expenses													
Administrative & Office Supplies													
Insurance & Licenses													
Tax Payments (Income, Sales, etc.)													
Capital Expenditures (Equipment, Assets)													
Debt Service (Principal & Interest payments)													
Total Cash Outflows													
Net Cash Flow (Inflows - Outflows)													
Ending Cash Balance													