

ANNUAL CASH FLOW VARIANCE SUMMARY SHEET

Company Name:	_____	Fiscal Year:	_____
Prepared By:	_____	Reporting Period:	_____
Review Date:	_____	Currency:	_____

CASH FLOW CATEGORY	BUDGETED	ACTUAL	VARIANCE (\$)	VARIANCE (%)	NOTES / EXPLANATIONS
1. Cash Flow from Operating Activities					
Cash Receipts from Customers					
Cash Paid to Suppliers					
Cash Paid for Operating Expenses					
Cash Paid for Taxes & Interest					
Other Operating Receipts / Payments					
Net Cash from Operating Activities					
2. Cash Flow from Investing Activities					
Capital Expenditures (Property, Plant, Equipment)					
Acquisition of Investments / Businesses					
Proceeds from Sale of Assets / Investments					
Net Cash from Investing Activities					
3. Cash Flow from Financing Activities					
Proceeds from Issuing Stock / Equity					
Proceeds from Debt / Loans					
Repayment of Debt / Loans					
Dividends / Distributions Paid					
Net Cash from Financing Activities					
Summary					
Net Increase / Decrease in Cash					
Beginning Cash Balance					
Ending Cash Balance					

Prepared By (Signature / Date)

Approved By (Signature / Date)

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