

Corporate Cash Flow Budget Statement

CASH FLOW DESCRIPTION	PERIOD 1	PERIOD 2	PERIOD 3	TOTAL
Beginning Cash Balance				
Cash Inflows (Receipts)				
Cash Sales				
Collections from Accounts Receivable				
Investment Income / Interest Received				
Asset Sales				
Loans / Equity Financing Inflow				
Total Cash Receipts				
Cash Outflows (Disbursements)				
Inventory / Raw Materials Purchases				
Salaries, Wages & Benefits				
Rent, Utilities & Facilities				
Sales, Marketing & Advertising				
Insurance & Taxes				
Capital Expenditures (Equipment, Property)				
Debt Service (Principal & Interest)				
Total Cash Disbursements				
Summary				
Net Cash Flow (Receipts minus Disbursements)				
Ending Cash Balance				

Prepared By (Finance Officer)

Approved By (Chief Financial Officer / Director)