

PROJECTED CASH FLOW STATEMENT

Company Name:

Projection Period:

Prepared By:

Date Prepared:

Cash Flow Item	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
Beginning Cash Balance							
1. CASH FLOW FROM OPERATING ACTIVITIES							
Cash Sales							
Receivables Collections							
Other Operating Receipts							
Total Operating Cash Receipts (A)							
Inventory / Raw Materials Purchases							
Salaries, Wages & Benefits							
Rent & Utilities							
Marketing & Advertising							
Insurance, Taxes & Licenses							
Other Operating Expenses							
Total Operating Cash Paid (B)							
Net Cash from Operating Activities (A - B)							
2. CASH FLOW FROM INVESTING ACTIVITIES							
Sale of Property / Equipment							
Purchase of Property / Equipment							
Net Cash from Investing Activities							
3. CASH FLOW FROM FINANCING ACTIVITIES							
Equity Investment / Capital Contributions							
Loan Proceeds Received							
Debt Repayments (Principal)							
Dividends / Drawings Paid							
Net Cash from Financing Activities							

Cash Flow Item	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
SUMMARY							
Net Change in Cash (1 + 2 + 3)							
Ending Cash Balance							