

Monthly Free Cash Flow Projection Template

Company Name:

Projected Fiscal Year:

Date Prepared:

Line Item	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9
1. Cash Flow from Operating Activities									
Net Income									
(+) Depreciation & Amortization									
(+/-) Change in Accounts Receivable									
(+/-) Change in Inventory									
(+/-) Change in Accounts Payable									
(+/-) Change in Other Working Capital									
Total Cash Flow from Operations (A)									
2. Capital Expenditures & Investing Activities									
(-) Capital Expenditures (CapEx)									
(-) Other Capitalized Assets / Software Development									
Total Capital Expenditures (B)									
Free Cash Flow (A - B)									