

Monthly cash flow projection

Enter company name here

Enter date here

	Startup	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	TOTAL
1. CASH ON THE PREMISES														
[Beginning of month]	37,000	6,000	5,996	6,951	19,813	30,864	38,864	18,216	31,453	36,710	42,517	47,053	51,285	
2. INCOME														
(a) Sales		2,000	8,000	15,000	13,000	10,000	5,500	15,500	13,500	9,000	7,500	7,500	2,000	108,500
(b) Other Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Loan or Other Cash Injection		-	-	-	-	-	-	-	-	-	-	-	-	-
3. TOTAL CASH RECEIPTS														
[2a + 2b + 2c=3]	-	2,000	8,000	15,000	13,000	10,000	5,500	15,500	13,500	9,000	7,500	7,500	2,000	108,500
4. TOTAL CASH AVAILABLE														
[Before cash out] (1 + 3)	37,000	8,000	13,996	21,951	32,813	40,864	44,364	33,716	44,953	45,710	50,017	54,553	53,285	
5. OUTGOINGS														
(a) Stock (inc. Deposits)	29,000	-	5,200	-	-	-	23,800	-	6,240	-	-	-	28,560	63,800
(b) Living Expenses	-	606	606	606	606	606	606	606	606	606	606	606	606	7,272
(c) Advertising	900	200	75	350	200	75	75	400	250	75	100	225	75	2,100
(d) Travel	150	-	-	-	-	150	-	-	-	-	-	150	-	300
(e) Basic Supplies	10	-	-	-	-	-	-	10	-	-	-	-	-	10
(f) Accounting and Legal	60	30	-	30	-	30	-	90	-	30	-	30	-	240
(g) Income Tax + NI Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	5,472
(h) Loan Repayments	-	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	12,588
(i) Storage	60	59	59	59	59	59	59	59	59	59	59	59	59	708
(j) Insurance	40	41	37	25	16	12	40	30	20	15	14	13	40	303
(k) Web Hosting	-	19	19	19	19	19	19	19	19	19	19	19	19	228
(l) Photography	500	-	-	-	-	-	500	-	-	-	-	-	600	1,100
(m) Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(n) Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(o) Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(p) VAT Payments	-	-	-	-	-	-	-	-	-	1,340	1,117	1,117	-	3,574
(q) Asset Purchases	200	-	-	-	-	-	-	-	-	-	-	-	-	-
(r) Business Identity	50	-	-	-	-	-	-	-	-	-	-	-	-	-
(s) Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(t) Overheads	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(u) Miscellaneous Costs	30	-	-	-	-	-	-	-	-	-	-	-	-	-
6. TOTAL CASH PAID OUT														
[Total from 5a to 5w]	31,000	2,004	7,045	2,138	1,949	2,000	26,148	2,263	8,243	3,193	2,964	3,268	36,480	97,695
7. CASH POSITION														
[End of month] (4 minus 6)	6,000	5,996	6,951	19,813	30,864	38,864	18,216	31,453	36,710	42,517	47,053	51,285	16,805	
PRE-TAX PROFIT														22,277
ESSENTIAL OPERATING DATA														
[Non-cash flow information]														
A. Stock on Hand [start of month]	29,000	29,000	27,840	23,200	14,499	6,958	32,768	29,578	20,587	12,756	7,536	3,186	36,536	
B. Amount of Input Tax Owed		-	-	-	-	-	4,320	4,320	2,011	-	-	-	5,183	15,834
C. Amount of Output Tax Owed		-	-	-	-	-	-	2,309	2,011	1,340	1,117	1,117	298	8,191
D. Difference Between Tax								2,011	0	-1,340	-1,117	-1,117	4,885	