

MONTHLY CASH FLOW PROJECTION

Form Approval
CMB No. 2015-0119
Expires: 9-30-14
DATE

NAME OF BUSINESS ADDRESS OWNER TYPE OF BUSINESS PREPARED BY

YEAR	MONTH	Pre-Start-up Position		1		2		3		4		5		6		7		8		9		10		11		12		TOTAL	
		Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1. CASH ON HAND (BEGINNING OF MONTH)		0																											
2. CASH RECEIPTS																													
(a) Cash Sales																													
(b) Collections from credit accounts																													
(c) Loans and Other Cash Injections (Specify)																													
3. TOTAL CASH RECEIPTS																													
(2a + 2b + 2c + 2d)																													
4. TOTAL CASH AVAILABLE (Before cash out) (1 + 2)																													
5. CASH PAID OUT																													
(a) Purchases (Merchandise)																													
(b) Gross Wages (Excludes withholdings)																													
(c) Payroll Expenses (Taxes, etc.)																													
(d) Outside Services																													
(e) Supplies (Office and operating)																													
(f) Repairs and Maintenance																													
(g) Advertising																													
(h) Car, Delivery, and Travel																													
(i) Accounting and Legal																													
(j) Rent																													
(k) Telephone																													
(l) Utilities																													
(m) Insurance																													
(n) Taxes (Fed state, etc.)																													
(o) Credit Card discounts																													
(p) Other Expenses (Specify each)																													
Bank charges & credit card fees																													
Telephone Fee																													
(q) Miscellaneous (Unspecified)																													
(r) Subtotal																													
(s) Loan Principal Payment																													
(t) Capital Purchases (Specify)																													
(u) Other Start-up Costs																													
(v) Reserve and/or Escrow (Specify)																													
(w) Owner's Withdrawal																													
6. TOTAL CASH PAID OUT (Total 5a thru 5w)																													
7. CASH POSITION (End of month) (4 minus 6)																													
ESSENTIAL OPERATING DATA (Non-cash flow information)																													
A. Sales Volume (Dollars)																													
B. Accounts Receivable (End of month)																													
C. Bad Debt (End of month)																													
D. Inventory on Hand (End of month)																													
E. Accounts Payable (End of month)																													
F. Depreciation																													

SBA FORM 1100 (2-93) REF: SGP (B) 10 Previous Editions Are Obsolete