

BUSINESS NAME
FORECASTED CASH FLOW STATEMENT
Monthly, 2011

SCHEDULE B

	Jan & Prior	February	March	Apr	May	June	July	August	September	October	November	December	Total
Cash Inflows													
1. Accounts Receivable	\$19,307	\$20,000	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000	\$25,000	\$25,000	\$25,000	\$27,000	\$27,000	\$274,307
2. Accounts Receivable Other						\$5,000	\$5,000	\$6,000	\$5,000	\$5,000	\$7,500	\$10,000	\$43,500
3. Loan Advances		\$50,000											\$50,000
4.Total Cash Inflows	\$19,307	\$70,000	\$20,000	\$20,000	\$22,000	\$27,000	\$27,000	\$31,000	\$30,000	\$30,000	\$34,500	\$37,000	\$367,807
Cash Outflows													
5a. Cost of Materials	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$32,500
5b. Inventory			\$10,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$1,000	\$5,000	\$7,000	\$1,000	\$33,000
6. Advertising & Promotion	\$530	\$200	\$1,500	\$1,500	\$200	\$200	\$200	\$200	\$200	\$200	\$700	\$300	\$5,930
7. Subtotal Cost of Goods Sold	\$5,530	\$2,700	\$14,000	\$5,000	\$3,700	\$3,700	\$3,700	\$7,700	\$3,700	\$7,700	\$10,200	\$3,800	\$71,430
8. Salaries & Benefits - Management		\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$32,000
9. Salaries & Benefits - Other	\$3,000				\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,500	\$26,500
10. Maintenance & Clearing	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
11. Licenses & Dues	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
12. Rental (premises) incl NNN + GST	\$3,865	\$3,865	\$9,465	\$15,000		\$2,831	\$2,831	\$2,831	\$2,831	\$2,831	\$2,831	\$2,831	\$52,012
13. Subcontractors					\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,000
14. Insurance	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$1,680
15. Telephone/Internet	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
16. Vehicle & parking	\$550	\$550	\$550	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,030
17. Travel/Entertainment	\$150	\$100	\$250	\$500	\$500	\$150	\$150	\$1,500	\$150	\$150	\$500	\$1,000	\$5,100
18. Office Supplies & Misc.	\$1,100	\$300	\$300	\$500	\$250	\$250	\$250	\$250	\$500	\$250	\$250	\$250	\$4,450
19. Banking Fees	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
20. Accounting & Legal	\$135	\$135	\$500	\$500	\$135	\$135	\$135	\$2,000	\$135	\$135	\$135	\$135	\$4,215
21. Loan Repayment					\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$12,000
23. Tenant Improvements			\$10,000	\$5,000									\$15,000
24. Misc Start up costs			\$2,000	\$2,000	\$1,000								\$5,000
25. Contingency Allotment	\$500	\$500	\$2,000	\$2,000	\$1,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$9,500
26. Total Cash Outflows	\$15,595	\$10,915	\$41,830	\$33,865	\$15,950	\$17,931	\$17,431	\$24,646	\$17,681	\$21,431	\$24,281	\$20,881	\$262,437
27. Net Cash Flow	\$3,712	\$59,085	-\$21,830	-\$13,865	\$6,050	\$9,069	\$9,569	\$6,354	\$12,319	\$8,569	\$10,219	\$16,119	\$105,370
28. Cash Balance at month start	\$9,898	\$13,610	\$72,695	\$50,865	\$37,000	\$43,050	\$52,118	\$61,687	\$68,041	\$80,360	\$88,929	\$99,148	
29. Cash Balance at month end	\$13,610	\$72,695	\$50,865	\$37,000	\$43,050	\$52,118	\$61,687	\$68,041	\$80,360	\$88,929	\$99,148	\$115,267	