Cash Flow Projections

	Business Name:	***NOTE: To hide or reveal comments boxes, click on "View" and then click on "Comments."***												
	Starting Date:													
		Month 1	**Month 2**	**Month 3**	**Month 4**	**Month 5**	**Month 6**	**Month 7**	**Month 8**	**Month 9**	**Month 10**	**Month 11**	**Month 12**	**Total**
	Number of Tuition Payments/Month	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	
	Licensed Slots	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
	Infants	-	-	-	-	-	-	-	-	-	-	-	-	
	Toddlers	-	-	-	-	-	-	-	-	-	-	-	-	
	Preschoolers	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
Weeky Rate	***Projected Enrollment***	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
$ -	*Infants*	-	-	-	-	-	-	-	-	-	-	-	-	
$ -	*Toddlers*	-	-	-	-	-	-	-	-	-	-	-	-	
$ -	*Preschoolers*	-	-	-	-	-	-	-	-	-	-	-	-	
$ -		-	-	-	-	-	-	-	-	-	-	-	-	
	Beginning Cash	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
% of Tuition	Cash In													
0%	Program Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
0%	Child Care Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
	Registration Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	Activity Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fundraising	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grants, Contributions, Donations	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
	Discounts (Vacations)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Cash In	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cash Out													
	Director Salary	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
10%	Payroll Tax Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
	Employee Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
	Activity Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
	Training Programs	0	0	0	0	0	0	0	0	0	0	0	0	0
	Insurance Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
	License and Permits	0	0	0	0	0	0	0	0	0	0	0	0	0
	Program Food	0	0	0	0	0	0	0	0	0	0	0	0	0
	Program and Office Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fundraising Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
	Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rent or Mortgage Payment	0	0	0	0	0	0	0	0	0	0	0	0	0
	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
	Telephone Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
	Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
	Advertising and Promotion	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dues and Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Cash Out	0	0	0	0	0	0	0	0	0	0	0	0	0
	Ending Cash	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	