

Capital Budgeting Cash Flow Worksheet

	1	2	3	4	5	6
Year	Annual Operating Cash Flow	Adjustments	Depreciation	Net Before Tax 1 + 2 + 3	Tax	After Tax 1 + 2 - 5
0						
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						