

Cash Flow Projection Worksheet

Income	Pre-Startup	Current Mo.	Next Month	Month A	Month B	Month C	Month D	Month E
Cash in hand								
Sales								
Loans								
Grants								
Licensing								
Rental Income								
Totals:	0	0	0	0	0	0	0	0

Expenses	Pre-Startup	Current Mo.	Next Month	Month A	Month B	Month C	Month D	Month E
Purchases								
Wages								
Contributions								
Advertising								
Rent Mortgage								
Utilities								
Maintenance/Upgrade								
Web Programming								
Legal Fees								
Supplies								
Services								
Travel								
Repairs								
Taxes								
Interest								
Totals:	0	0	0	0	0	0	0	0