

**MONTHLY CASH FLOW PROJECTIONS**

Name of Business		Address			Owner			Type of Business			Prepared By			Date	
Year	Month	Pre-Start-up Position	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. CASH ON HAND (1st of month)															
2. CASH RECEIPTS															
a. Cash Sales															
b. Collections from Credit Accounts															
c. Loan or Other Cash Injection (Specify)															
3. TOTAL CASH RECEIPTS															
4. TOTAL CASH AVAILABLE															
5. CASH PAID OUT															
a. Purchases (merchandise)															
b. Administrative wages (exc. Withdrawals)															
Production Wages (exc. Withdrawals)															
c. Employee Benefits															
d. Payroll expenses (taxes, etc.)															
e. Outside services															
f. Supplies (office & operation)															
g. Repairs and Maintenance															
h. Advertising															
i. Car, delivery & travel															
j. Accounting & legal															
k. Rent															
l. Telephone															
m. Utilities															
n. Insurance															
o. Taxes (real estate, etc.)															
p. Interest															
q. Other Expenses (specify each)															
1															
2															
3															
r. Miscellaneous															
s. Subtotal															
t. Loan Principal Payment															
u. Capital Purchases (Specify)															
1															
2															
3															
v. Owner's Withdrawals															
6. TOTAL CASH PAID OUT (total 5A-5V)															
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															