

Three Year Financial Worksheet

Use this worksheet to create the figures for your business over the next three years. It assumes that the initial investment cost during the initial or start-up period has already been completed. Add your own categories if necessary.

Item	Year One	Second Year	Third Year
Revenue			
Inventory			
Accounts Receivable			
Notes Receivable			
Cash			
Prepaid			
Equipment and machinery			
Depreciation (1)			
Total Assets			
Liabilities			
Accounts Payable			
Notes Payable			
Lines			
Retained			
Long term debt			
Other			
Total liabilities			
Equity			
Owner's equity			
Retained earnings (dividends)(2)			
Net sales			