

Cash Flow Projection

[A] Beginning Cash Balance						
Operational Cash Inflows						
Cash from Sales						
Sales Tax Collected						
Other						
Other						
[B] Total Operational Cash Inflows						
Operational Cash Outflows						
Cash Paid for Goods						
Salaries						
Employee Benefits						
Payroll Taxes						
Office Supplies						
Accounting, Legal, and Consultants						
Rent, Leases, and Interest						
Utilities						
Insurance						
Taxes and Licenses						
Travel, Conference, and Education						
Entertainment and Meals						
Marketing and Advertising						
Other						
Other						
Other						
[C] Total Operational Cash Outflows						
[D] Net Cash From Operations = [B-C]						
Financing and Equity Inflows						
Draw on Line of Credit						
Other Loan Proceeds						
Owner Contributions						
Other						
[E] Total Financing and Equity Inflows						
Financing and Equity Outflows						
Paydowns on Line of Credit						
Loan Payments						
Equipment and Capital Purchases						
Distributions to Owners						
Other						
[F] Total Financing and Equity Outflows						
[G] Net Change in Cash = [D+E-F]						
[H] Ending Cash Balance = [A+G]						

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Clients receive a 12 month Excel Template customized to their business that automatically calculates totals.

Note: This is a guide only and should neither replace nor be taken or relied upon as financial or professional advice. Please seek professional advice before making any business decisions.