

YOUR COMPANY NAME
Projected Cash Flow Statement

Cash Receipts		Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	TOTAL
CASH IN	1 Cash Sales													
	2 Credit /Card Sales													
	3 Collections													
	4 Misc. Receipts													
	5 Cash from Loans													
(A) Total Cash Receipts (A1...+A5)														
Cost of Goods														
6	Direct Material													
7	Direct Labor													
(B) Total Cost of Goods (B6+B7)														
(C) Total Available Cash (A - B)														
Overhead														
8	Rent													
9	Telephone													
10	Utilities													
11	Insurance													
12	Taxes													
13	Interest on Loans													
14	Gross Admin Payroll													
15	Professional Services													
16	Advertising													
17	Auto/Delivery/Travel													
18	Office Supplies													
19	Repairs & Maintenance													
20	Misc. Expense													
(D) Total Overhead (D8...+D20)														
(E) Total Remaining Cash (C - D)														
Other Costs Expenses														
21	Principle Payment													
22	Equipment Purchase													
23	Reserve/Savings													
24	Owners Draw													
(F) Total Other Expenses (F21...+F24)														
(G) Net Cash Flow (E - F)														
BALANCE	Beginning Balance (Starting Cash)													
	*Ending Balance (G + Beg. Bal.)													

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* NOTE: The Monthly Ending Balance becomes the Beginning Balance for the next month.