Monthly Cash Flow Projections

Name of Business:		Fiscal Year:												
MONTHLY CASH FLOW PROJECTIONS														
MONTH	START	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. CASH ON HAND (Beginning of Month)														
2. CASH RECEIPTS														
Cash Sales														
Credit Collections														
Loan or Cash														
3. TOTAL CASH RECEIPTS														
4. TOTAL CASH AVAILABLE (1+3)														
5. CASH PAID OUT														
Merch. Purchased														
Gross Wages														
Payroll Taxes & Exp.														
Outside Services														
Supplies														
Repairs & Maint.														
Advertising														
Car, Deliv. & Travel														
Accounting & Legal														
Rent														
Telephone														
Utilities														
Insurance														
Taxes (Property,etc.)														
Interest														
Other (list)														
Medical Insurance														
Miscellaneous														
Subtotal														
Loan Payment														
Capital Purchases														
Other Start-up Costs														
Reserve and/or Escrow														
Owner's Withdrawal														
6. TOTAL CASH PAID OUT														
7. CASH POSITION (4-6)														