Cash Flow Forecast													
Company:	**Month 1**	**Month 2**	**Month 3**	**Month 4**	**Month 5**	**Month 6**	**Month 7**	**Month 8**	**Month 9**	**Month 10**	**Month 11**	**Month 12**	**Total**
Year:													
Beginning Cash Balance (A)	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Cash Receipts (Cash In)													
Estimated Collection from Sales													
Proceeds of Long Term Loan (i.e. Entrepreneur Loan Program)													
Proceeds of Short Term (Intern) Loan - if applicable													
Other – Proceeds of Grant – if applicable													
Other – Proceeds of Self Employment Benefit - if applicable													
Other – Investment by Owner													
Other –													
Total Cash Receipts (Cash In) (B)	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Available Cash Balance (A+B)=(C)	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Cash Disbursements (Cash Out)	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Purchase of Fixed Assets (Buildings, Equipment, etc.)													
Materials/Inventory/Supplies for Goods Sold													
Rent - Premises													
Rent - Equipment													
Personal Drawings – Management/Owner													
Wages & Benefits - Other													
Professional Fees (Accounting, etc.)													
Legal													
Utilities (Heat, Electricity, Water)													
Telephone													
Repairs & Maintenance													
Business Licenses, Taxes & Permits													
Insurance													
Vehicle													
Freight & Express													
Travel													
Advertising & Promotion													
Office Supplies & Postage													
Bank Charges													
Repayment of Short Term (Interim) Loan													
Interest on Short Term (Interim) Loan													
Principal Payments on Long Term Debt													
Interest on Long Term Debt													
Other Expenses -													
-													
-													
Total Cash Disbursements (Cash Out) (D)	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Ending Cash Balance (C-D)	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**