



Cash Flow Budget Worksheet

Beginning Cash Balance

Month

Month

Month

Month

Month

Month

Cash Inflows (Income): _____
Accts. Rec. Collections Loan _____
Proceeds _____
Sales & Receipts _____
Other: _____

Total Cash Inflows _____

Available Cash Balance..... _____

Cash Outflows (Expenses)

Advertising _____
Bank Service Charges _____
Credit Card Fees _____
Delivery _____
Health Insurance..... _____
Insurance..... _____
Interest _____
Inventory Purchases _____
Miscellaneous _____
Office _____



Cash Flow Budget Worksheet

	Month	Month	Month	Month	Month	Month	
Payroll							_____
Payroll Taxes							_____
Professional Fees							_____
Rent or Lease							_____
Subscriptions & Dues							_____
Supplies.....							_____
Taxes & Licenses.....							_____
Utilities & Telephone							_____
Other:							_____
Subtotal							_____
Other Cash Outflows							_____
Capital Purchases							_____
Loan Principal							_____
Owners Draw							_____
Other.....							_____
Subtotal							_____
Total Cash Outflows							_____
Ending Cash Balance							_____