

Cash Flow Forecast - 1 Year

	Startup	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
Cash on Hand (beginning of month)		0	0	0	0	0	0	0	0	0	0	0	0	0
Total (Gross) Sales														
Total Cost of Goods Sold (COGS)														
Gross Profit (Total Sales - COGS)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent														
Utilities														
Telephone														
Gross wages (exact withdrawal)														
Payroll expenses (taxes, etc.)														
Equipment (lease or repair, <i>not capital purchases</i>)														
Office Supplies														
Professional Fees														
Travel & Entertainment														
Auto														
Marketing/Commissions														
Interest														
Bad Debt														
Insurance														
Other expenses (specify)														
Other (specify)														
Other (specify)														
Miscellaneous														
Total Monthly Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Profit or (Loss) Before Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Taxes (based on Net Profit)														
Net Profit (Loss) After Taxes														
Debt Repayment (figure the principal on any loans interest has been subtracted above)														
Other (capital purchases, reserves)														
Owners' Withdrawal														
Proceeds from a loan or other cash injection														
Net Cash Added or Subtracted (take Net Profit or Loss After Taxes and subtract Debt Repayment, Other, Owners' Withdrawal and add Proceeds from loan or other cash injection)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance (take beginning cash balance and Net Cash Added or Subtracted)	0	0	0	0	0	0	0	0	0	0	0	0	0	0