

Cash Flow Budget Worksheet

	[Month]	[Month]	[Month]	[Month]	[Month]	[Month]	[Month]
Beginning Cash Balance		\$0	\$0	\$0	\$0	\$0	\$0
Cash Inflows (Income):							
Accts. Rec. Collections							
Loan Proceeds							
Sales & Receipts							
Other:							
Total Cash Inflows	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Available Cash Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Outflows (Expenses):							
Advertising							
Bank Service Charges							
Credit Card Fees							
Delivery							
Health Insurance							
Insurance							
Interest							
Inventory Purchases							
Miscellaneous							
Office							
Payroll							
Payroll Taxes							
Professional Fees							
Rent or Lease							
Subscriptions & Dues							
Supplies							
Taxes & Licenses							
Utilities & Telephone							
Other:							
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	[Month]	[Month]	[Month]	[Month]	[Month]	[Month]	[Month]
Other Cash Out Flows:							
Capital Purchases							
Loan Principal							
Owner's Draw							
Other:							
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Outflows	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Cash Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<i>[Month]</i>	<i>[Month]</i>	<i>[Month]</i>	<i>[Month]</i>	<i>[Month]</i>	<i>Total</i>
\$0	\$0	\$0	\$0	\$0	
					0
					0
					0
					0
					0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	
					0
					0
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					0
					0
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					0
					0
					0
					0
					0
\$0	\$0	\$0	\$0	\$0	\$0

<i>[Month]</i>	<i>[Month]</i>	<i>[Month]</i>	<i>[Month]</i>	<i>[Month]</i>	<i>Total</i>
					0
					0
					0
					0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>