

Cash Flow Budget Worksheet

	[Month]	[Month]	[Month]	[Month]	[Month]	[Month]	Total
Beginning Cash Balance	\$	\$	\$	\$	\$	\$	
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							
Payroll							
Payroll Taxes							
Professional Fees							
Rent or Lease							
Subscriptions & Dues							
Supplies							
Taxes & Licenses							
Utilities & Telephone							
Other:							
Subtotal	\$	\$	\$	\$	\$	\$	\$

Cash Flow Budget Worksheet

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