

Cash Flow Budget Plan Template

Company Details

Company Name	ABC Enterprises
Prepared By	Jane Doe
Budget Period	January - December 2024

Monthly Cash Flow Projection

Month	Cash Inflows	Cash Outflows	Net Cash Flow	Ending Cash Balance
January	\$12,000	\$8,000	\$4,000	\$14,000
February	\$10,000	\$7,500	\$2,500	\$16,500
March	\$15,000	\$9,000	\$6,000	\$22,500
April	\$13,000	\$8,600	\$4,400	\$26,900
Total/Q1-Q2	\$50,000	\$33,100	\$16,900	

Summary of Cash Inflows

Source	Amount
Sales Revenue	\$40,000
Loan Proceeds	\$5,000
Other Income	\$5,000
Total Cash Inflows	\$50,000

Summary of Cash Outflows

Category	Amount
Salaries & Wages	\$15,000
Rent	\$6,000
Utilities	\$2,100
Purchases & Inventory	\$7,000
Other Expenses	\$3,000
Total Cash Outflows	\$33,100

Important Notes:

- This cash flow budget helps track expected cash receipts and payments over a specific period.
- Regularly update the budget with actual figures for better accuracy and decision-making.
- Use this plan to anticipate any funding shortfalls and maintain adequate liquidity.
- Review and adjust cash flow projections as business conditions change.