

# Cash Flow Projection Worksheet

Company Name: \_\_\_\_\_  
Period Covered: \_\_\_\_\_

## Monthly Cash Flow Projection

Month	Jul	Aug	Sep	Oct	Nov	Dec
<b>CASH INFLOWS</b>						
Sales Revenue						
Accounts Receivable Collected						
Other Inflows						
<b>Total Cash Inflows</b>						
<b>CASH OUTFLOWS</b>						
Inventory Purchases						
Operating Expenses						
Payroll						
Rent						
Utilities						
Loan Payments						
Other Outflows						
<b>Total Cash Outflows</b>						
<b>Net Cash Flow (Inflows - Outflows)</b>						
Beginning Cash Balance						
<b>Ending Cash Balance</b>						

### Important Notes:

- This worksheet is a projection and should be updated regularly with actual data.
- Accurate cash flow forecasts help ensure business solvency and support better decision-making.
- Review both inflows and outflows to identify periods of potential cash shortages.
- Include all sources of income and expenses for comprehensive tracking.
- Consult with a financial advisor for tailored projections suited to your business.