

Cash Flow Projection Worksheet

Company Name: _____
Period Covered: _____

Monthly Cash Flow Projection

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

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.