

Multi-Year Financial Planning Form

ORGANIZATION & PLAN INFORMATION

Organization Name _____

Prepared By _____

Report Period From: _____ To: _____

Date Prepared _____

FINANCIAL PROJECTIONS

Category	Year 1	Year 2	Year 3	Year 4	Year 5
Revenues	_____	_____	_____	_____	_____
Direct Costs	_____	_____	_____	_____	_____
Gross Profit	_____	_____	_____	_____	_____
Operating Expenses	_____	_____	_____	_____	_____
Net Income	_____	_____	_____	_____	_____

MAJOR ASSUMPTIONS

- _____
- _____
- _____

FUNDING SOURCES AND USES

Description	Year 1	Year 2	Year 3	Year 4	Year 5
Sources (e.g., Grants, Loans)	_____	_____	_____	_____	_____
Uses (e.g., Investments, CapEx)	_____	_____	_____	_____	_____

IMPORTANT NOTES

- This document provides projections; actual results may vary.
- Financial assumptions should be reviewed annually and updated as needed.

- Changes in market conditions can impact projections significantly.
- Clear documentation of all assumptions enhances transparency.
- This form is for planning purposes; official financial statements should be prepared separately.