

Rolling Budget Forecasting Template

Overview

This template provides a structured layout for creating a rolling budget forecast, allowing continuous planning by frequently updating forecast periods.

Summary Table

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sales Revenue	25,000	26,000	28,000	27,500	29,000	30,000	31,000	32,000	33,000	34,000	35,000	36,000	366,500
COGS	10,000	10,400	10,800	10,700	11,000	11,200	11,600	11,800	12,000	12,400	12,600	13,000	137,500
Operating Expenses	7,000	7,100	7,200	7,300	7,400	7,500	7,600	7,800	8,000	8,200	8,300	8,500	91,900
Net Profit	8,000	8,500	10,000	9,500	10,600	11,300	11,800	12,400	13,000	13,400	14,100	14,500	137,100

Assumptions

- Revenue grows at 3% per month
- COGS averages 40% of sales, adjusted monthly
- Operating expenses increase gradually each month
- Forecast is updated quarterly based on latest performance

Important Notes

- Rolling forecasts provide greater flexibility by regularly extending the planning horizon.
- Assumptions should be reviewed and adjusted frequently to reflect actual results and market changes.
- Collaboration among finance and business units is key for accurate forecasts.
- This template is a sample; customize values and categories as needed for your organization.