

Project-Based Cash Flow Forecast

Project Information

Project Name	ABC Development Initiative
Project Manager	Jane Doe
Forecast Period	Jan 2024 – Dec 2024
Prepared By	Finance Department

Cash Flow Forecast Table

Month	Cash Inflows (\$)	Cash Outflows (\$)	Net Cash Flow (\$)	Cumulative Balance (\$)
January	120,000	80,000	40,000	40,000
February	90,000	60,000	30,000	70,000
March	110,000	100,000	10,000	80,000
April	100,000	95,000	5,000	85,000
May	130,000	140,000	-10,000	75,000

Summary

Total Inflows	\$550,000
Total Outflows	\$475,000
Net Cash Balance	\$75,000

Important Notes

- Cash flow forecasts help ensure there is enough liquidity to fund project activities as scheduled.
- This document should be reviewed and updated regularly to reflect changing circumstances.
- Estimated figures must be based on realistic assumptions and past project experiences.
- Unplanned cash outflows can lead to project delays or funding gaps if not anticipated.
- Share the forecast with key stakeholders for transparency and proactive financial management.