

Project-Based Cash Flow Forecast

Project Details

Project Name	ABC Office Renovation
Project Manager	Jane Doe
Client	XYZ Corporation
Forecast Period	July 2024 – December 2024

Forecasted Cash Flow

Month	Opening Balance	Cash Inflows	Cash Outflows	Closing Balance
July 2024	\$20,000	\$50,000	\$30,000	\$40,000
August 2024	\$40,000	\$40,000	\$25,000	\$55,000
September 2024	\$55,000	\$30,000	\$35,000	\$50,000
October 2024	\$50,000	\$45,000	\$40,000	\$55,000
November 2024	\$55,000	\$35,000	\$20,000	\$70,000
December 2024	\$70,000	\$30,000	\$50,000	\$50,000

Key Assumptions

- Client payments are received within 30 days of invoice.
- Majority of material costs are paid upfront before use.
- Labor costs are distributed evenly across the project period.
- No significant unexpected expenses anticipated.

Important Notes

- Cash flow forecasts should be updated regularly to reflect actual inflows and outflows.
- Use conservative estimates to avoid overestimating cash availability.
- Monitor project milestones to anticipate large payments or expenditures.
- This document aids proactive financial planning and risk mitigation.