

Annual Cash Flow Projection

For Small Businesses
Fiscal Year: 2024

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Inflows													
Sales Revenue	4500	4700	5000	5200	5500	5600	5700	5800	5600	5400	5300	5200	62500
Other Income	300	200	250	200	250	220	200	200	220	200	200	220	2660
Total Cash Inflows	4800	4900	5250	5400	5750	5820	5900	6000	5820	5600	5500	5420	65160
Cash Outflows													
Cost of Goods Sold	1800	1880	1900	2000	2100	2180	2200	2300	2200	2100	2000	1980	24640
Operating Expenses	1000	1000	1100	1100	1100	1100	1100	1100	1100	1100	1200	1250	13350
Payroll	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14400
Other Outflows	300	300	350	300	350	300	350	350	320	300	320	300	3940
Total Cash Outflows	4300	4380	4550	4600	4750	4780	4850	4950	4820	4700	4720	4730	56330
Net Cash Flow	500	520	700	800	1000	1040	1050	1050	1000	900	780	690	8830
Opening Cash Balance	2000	2500	3020	3720	4520	5520	6560	7610	8660	9660	10560	11340	-
Closing Cash Balance	2500	3020	3720	4520	5520	6560	7610	8660	9660	10560	11340	12030	-

Important Notes:

- Figures above are for sample purposes and should be customized according to your business's specific projections.
- This document is based on estimated data; review and update regularly as actual results become available.
- Ensure to include all possible sources of cash inflows and all types of cash outflows relevant to your operations.
- Cash flow projections help in anticipating funding needs and planning for future growth.
- Consult with your financial advisor for tailored guidance and to align with best practices.