

Business Name	Cashflow Projections													
Year covered	ESTIMATED													
REVENUES:	Annual Budget	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	TOTAL
Income #1	0													0
Income #2	0													0
Income #3	0													0
Other incomes	0													0
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSES:														
Materials/supplies	0													0
Delivery/shipping costs	0													0
Advertising/promotions	0													0
Memberships/subscriptions	0													0
Diesel fuel	0													0
Insurance	0													0
Repairs and maintenance	0													0
Motor vehicle - fuel	0													0
Motor vehicle - insurance	0													0
Motor vehicle - repairs	0													0
Office expenses	0													0
Supplies	0													0
Legal/accounting	0													0
Property taxes/ rent (1/4)	0													0
Telephone	0													0
Utilities (1/4)	0													0
Interest paid/ serv.charges	0													0
Miscellaneous	0													0
TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL PURCHASES:														
(give details)														
Beginning balance	<i>enter yours</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
+ business receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- business expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- capital purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- mortgage payments														0
+ loan /- loan payments														0
- personal drawings														0
+ personal income														0
Ending balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0