Company Name

Date Analyzed

CASH FLOW BUDGET WORKSHEET - 30 Day A/R

Year 1

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total Year 1
Beginning Cash Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Income													
Sales - Product	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales - Service	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Sales	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Income Available	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expenses													
Advertising/Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0
Auto Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost of Goods Sold - Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost of Goods Sold - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - Auto	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - Business	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Expense - Term Loan	0	0	0	0	0	0	0	0	0	0	0	0	0
License & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0
Meals & Entertainment	0	0	0	0	0	0	0	0	0	0	0	0	0
Merchant Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage & Printing	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs/Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Wages	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Cash Out													
Term Loan Payments - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0
Line Of Credit payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory Purchases (COGS)	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Cash Outflow	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Cash Position	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending Cash Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0