

**Cash Flow Analysis: Profit Plan / Cash Budget**

A/R Collection Period: \_\_\_\_\_ days

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PROFIT PLAN	1 Total Sales												
	2 Cost of Sales												
	3 Gross Profit												
	4 Gen. Oper. Expenses												
	5 Depreciation												
	6 Total Operating Expenses												
	7 Operating Profit												
	8 Other Income												
	9 Net Profit Before Tax												
	10 Tax												
	11 Net Profit After Tax												
12 Purchases													
CASH BUDGET	13 BEGINNING CASH												
	<b>CASH INFLOWS:</b>												
	14 Collections: Accts. Receiv.												
	15 Other Income (Expenses)												
	16 <i>Total Cash Available</i>												
	<b>CASH OUTFLOWS:</b>												
	17 Accounts Payable												
	18 Past Due: Accts. Payable												
	19 General Expenses												
	20 Capital Purchases												
	21 Taxes												
	22 Principal: Long-Term Debt												
	23 Other												
	24 Total Cash Outflow												
25 CASH POSITION													
LOANS	26 MONTHLY Short-Term												
	27 MONTHLY Long-Term												
	28 ENDING CASH <small>(lines 25+26+27)</small>												
	29 Total Short-Term Loan   *\$												
	30 Total Long-Term Loan   *\$												

\*beginning balance, if any