

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													
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CASH BUDGET	13 BEGINNING CASH												
	CASH INFLOWS:												
	14 Collections: Accts. Receiv.												
	15 Other Income (Expenses)												
	16 Total Cash Available												
	CASH OUTFLOWS:												
	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