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													

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
12 Purchases													

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
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													

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
LOANS	26 MONTHLY Short-Term													
	27 MONTHLY Long-Term													
	28 ENDING CASH (lines 25+26+27)													
	29 TOTAL Short-Term Loan | *$													
	30 TOTAL Long-Term Loan | *$													

*beginning balance, if any