

CASH FLOW BUDGET WORKSHEET



Beginning Cash Balance

Income

Total Sales

Total Cash Available

Expenses

Examples:

Advertising/Marketing

Merchant Fees - Credit Cards

Repairs/Maintenance

Auto Expense

Office Expense

Taxes - Sales

Commissions

Payroll

Telephone

Cost of Goods Sold

Payroll Taxes

Travel

Insurance

Professional Fees

Utilities

License & Permits

Rent

Miscellaneous

Total Expenses

Owner Draws

Initial Inventory

Equipment

Vehicles

Furniture & Fixtures

Computers & Software

Total Cash Outflow

Ending Cash Balance