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													
	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 (lines 25+26+27)													
	29 TOTAL Short-Term Loan |*$													
	30 TOTAL Long-Term Loan | *$													

*beginning balance, if any

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