put your company name here

Cash Flow Budget

		START-UP	MTH 1	MTH 2	Mth 3	Mth 4	Mth 5	Mth 6	Mth 7	Mth 8	Mth 9	Mth 10	Mth 11	Mth 12	TOTAL
	CASH RECEIVED														
1	Cash Sales														
2															
3	Personal Investment (Cash Only)														
4	Loan Proceeds														
5	Self Employment Program Benefit														
6															
7															
8															
9	**TOTAL CASH RECEIVED**														
	CASH PAID OUT (EXPENSES)														
10	Owner's Drawings														
11															
12															
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30	**TOTAL CASH OUT**														
	SUMMARY														
31	Total Cash Received (Row 9)														
32	Total Cash Out (Row 30)														
33	Cash Over/(Short) (Row 31-32)														
34	**CUMULATIVE CASH TOTAL** (Row 33 + Previous Mth Row 34)														