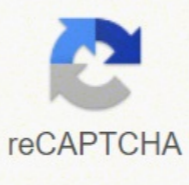


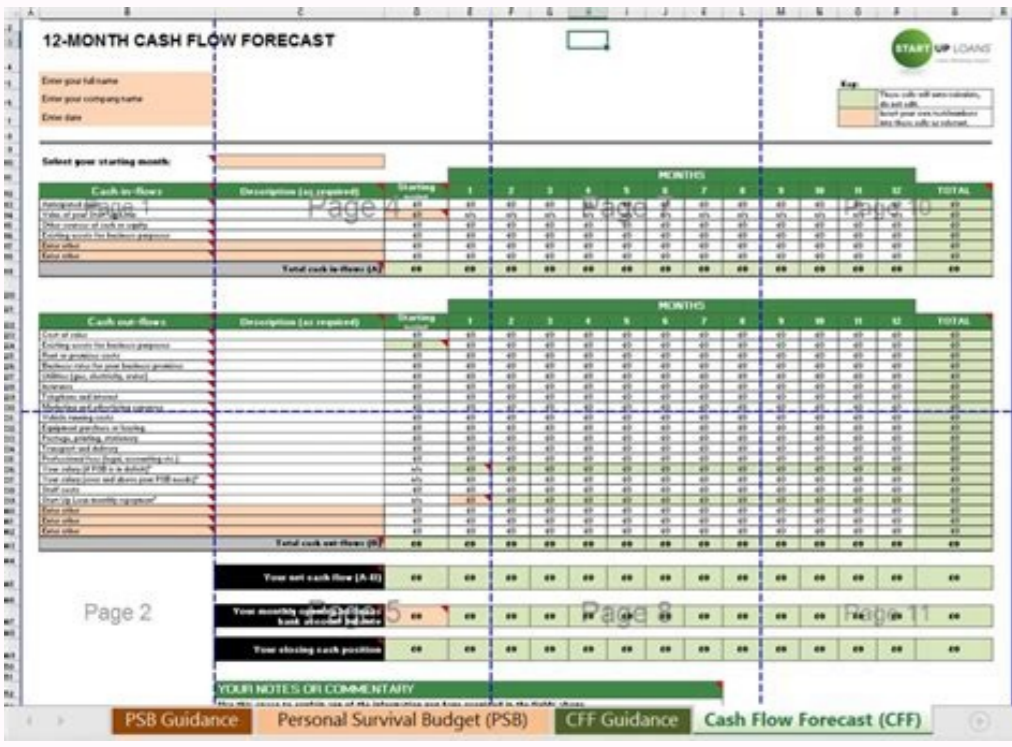
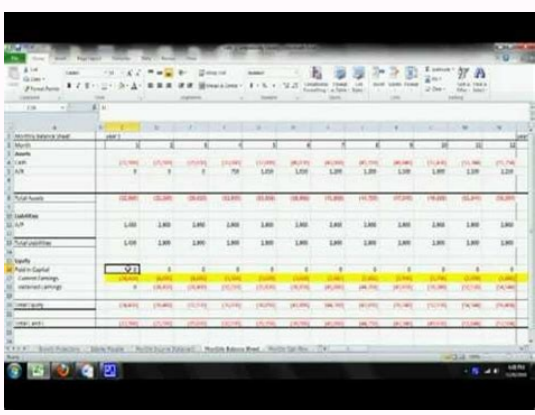


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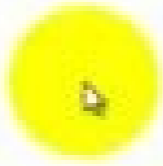
Projected cash flow forecast template



**Consulting Business**  
**Statement of Cash Flows**  
January 1 through December 15, 2015

+ Jan 1 - Dec 15, 15 +

OPERATING ACTIVITIES	
Net Income	138,825.92
Adjustments to reconcile net income to net cash provided by operations:	
Accounts Receivable	-8,000.00
Inventory Asset	-874.28
Prepays/Prepaid Insurance	-625.00
Accounts Payable	502.00
Master Card Payable	1,249.12
Customer Deposits/Retainers	7,800.00
Line of Credit	8,887.88
Payroll Liabilities/Payroll Taxes Payable	1,145.88
Payroll Liabilities/SEC/MS Payable	700.00
Net cash provided by Operating Activities	145,874.55
INVESTING ACTIVITIES	
Accumulated Depreciation	848.12
Computer & Office Equipment	-2,000.00
Net cash provided by Investing Activities	-1,151.88
FINANCING ACTIVITIES	
Owner's Capital/Owner's Drawn	-123,899.00
Net cash provided by Financing Activities	-123,899.00
Net cash increase for period	21,823.67
Cash at beginning of period	34,175.00
Cash at end of period	56,000.00



A	B	C	D	E
1	<b>[Company Name]</b>			
2	<b>Cash Flow Statement</b>			
3				
4		For the Year Ending	12/31/2008	
5		Cash at Beginning of Year	15,700	
6				
7	<b>Operations</b>			
8	Cash receipts from customers		693,200	
9	Cash paid for			
10	Inventory purchases		(264,000)	
11	General operating and administrative expenses		(112,000)	
12	Wage expenses		(123,000)	
13	Interest		(13,500)	
14	Income taxes		(32,800)	
15	<b>Net Cash Flow from Operations</b>		<b>147,900</b>	
16				
17	<b>Investing Activities</b>			
18	Cash receipts from			
19	Sale of property and equipment		33,600	
20	Collection of principal on loans			
21	Sale of investment securities			
22	Cash paid for			
23	Purchase of property and equipment		(75,000)	
24	Making loans to other entities			
25	Purchase of investment securities			
26	<b>Net Cash Flow from Investing Activities</b>		<b>(41,400)</b>	
27				
28	<b>Financing Activities</b>			
29	Cash receipts from			
30	Issuance of stock			
31	Borrowing			
32	Cash paid for			
33	Repurchase of stock (treasury stock)			
34	Repayment of loans		(34,000)	
35	Dividends		(53,000)	
36	<b>Net Cash Flow from Financing Activities</b>		<b>(87,000)</b>	
37				
38	<b>Net Increase in Cash</b>		<b>19,500</b>	
39				
40		Cash at End of Year	35,200	
41	© 2008 Vertex42 LLC		Templates by Vertex42.com	

## Cash Flow Statement

Category	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
<b>Cash Inflows:</b>					
Hogs Sold	\$70,000	\$65,000	\$65,000	\$95,000	\$295,000
Culls Sold	\$12,000		\$12,000		\$24,000
Corn Sales				\$78,000	\$78,000
Custom Work		\$8,000	\$9,000		\$17,000
Non-Farm Income					\$0
<b>Total Cash Inflows</b>	<b>\$82,000</b>	<b>\$73,000</b>	<b>\$86,000</b>	<b>\$173,000</b>	<b>\$414,000</b>
<b>Cash Outflows:</b>					
Purchased Feed	\$38,000	\$38,000	\$38,000	\$48,000	\$162,000
Vet & Medicine	\$1,500	\$1,500	\$1,500	\$2,000	\$6,500
Seed & Fertilizer	\$39,000	\$22,000			\$61,000
Fuel & Oil	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
Repairs	\$1,200	\$1,200	\$1,200	\$1,800	\$5,400
Hired Labor	\$5,500	\$5,500	\$5,500	\$5,500	\$22,000
Other Expenses	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
Supplies	\$4,000		\$4,000		\$8,000
Storage & Drying				\$6,400	\$6,400
Hauling				\$7,000	\$7,000
Chemicals	\$21,000	\$9,600			\$30,600
Income Taxes	\$550	\$550	\$550	\$550	\$2,200
insurance			\$9,000		\$9,000
Family Living Expenses	\$3,200	\$3,200	\$3,200	\$5,000	\$14,600
Principal Payments - Term Debt	\$3,965	\$5,451			\$9,416
Interest Payments - Term Debt	\$4,800	\$38,500			\$43,300
<b>Total Cash Outflows</b>	<b>\$126,715</b>	<b>\$129,501</b>	<b>\$66,950</b>	<b>\$80,250</b>	<b>\$403,416</b>
<b>Net Cash Flow</b>	<b>-\$44,715</b>	<b>-\$56,501</b>	<b>\$19,050</b>	<b>\$92,750</b>	<b>\$10,584</b>
Beginning Cash Balance	\$2,500	\$1,000	\$1,000	\$1,000	\$2,500
Unadjusted Cash Balance	-\$42,215	-\$55,501	\$20,050	\$93,750	\$13,084
Minimum Balance Desired	\$1,000	\$1,000	\$1,000	\$1,000	
Cash Avail. to Repay Operating Loan	\$0	\$0	\$19,050	\$92,750	
Operating Loan Needed	\$43,215	\$56,501	\$0	\$0	\$99,716
Cumulative Operating Loan Balance	\$43,215	\$99,716	\$99,716	\$87,945	\$0
Accrued Interest on Operating Loan	\$1,296	\$4,288	\$7,279	\$2,638	\$0
Interest Paid on Operating Loan	\$0	\$0	\$7,279	\$2,638	\$9,918
Cash Avail. to Repay Op Loan Prin.	\$0	\$0	\$11,771	\$90,112	
Operating Loan Principal Repaid	\$0	\$0	\$11,771	\$87,945	\$99,716
<b>Ending Cash Balance</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$3,166</b>	<b>\$3,166</b>

Cash flow statements are simple financial statements that tell how much money a business has currently and give a basis for projecting how much net income the business is likely to earn in the future. It will also show you when more cash is going out of the business than in. Our cash flow forecasting template is an Excel spreadsheet that you can use to forecast and record cash flow. The direct method often relies upon receipts. If a certain piece of equipment takes more money to operate than the revenue earned from the product it is used to create, a cash flow statement will reveal that issue. The difference between accounts receivable and accounts payable can be huge. Within each category, items are further grouped by additions and subtraction to cash, and a net cash flow is listed at the end of each section. Here is a cash flow statement for a business that does not have financing activities. All publicly traded companies (i.e. companies that sell shares) are required to publish their cash flow statements regularly. Depending on the accounting method used, income that is earned but not yet paid can be listed as an asset or a liability. For the direct method, the business adds items to the cash flow statement at the time a transaction happens. Where to Get a Cash Flow Statement Photo Courtesy: FG Trade/Getty Images Accountants and accounting software can generate cash flow statements. When cash flow is negative, more cash leaves the business than enters it. How to Calculate Cash Flow Photo Courtesy: Photo Alto/Frederic Cirou/Getty Images Here is the formula for cash flow: Cash Flow = Cash from operating + Cash from investing + Cash from financing. The amounts of cash from operating, investing, and financing are net amounts reached from subtracting all of the expenses in a certain category from all of the sources of income in the category. The worksheet will update your figures as you type. The template has 4 tabs: example cash flow worksheet, details estimated cash flow, summary estimate cash flow, estimated versus actual results. Photo Courtesy: Witthaya Prasongsin/Getty Images Financial statements are reliable methods of measuring the performance and stability of a business. Cash from investing activities includes any action that is taken to generate future income. Sales, operating expenses, wages, and income taxes are all considered to be cash from operating activities. What Is Cash Flow? Photo Courtesy: John M Lund Photography Incorporated/Getty Images Cash flow is the pattern of money entering and exiting a business. To determine whether earning a certain figure is good or bad for the business, analyze cash flow to see if that figure is high enough to sustain the business. A cash flow forecast is the most important business tool for every business. A \$1 million expenditure could break the bank for one business and barely put a dent in cash reserves for another. Depreciation, amortization, and obsolescence of equipment can reduce net income, but there is no transfer of cash. Line items that subtract from cash flow are listed inside parentheses. Then, income and expenses are listed vertically by the following categories: operating, investing, and financing activities. Every business needs a steady flow of cash to continue operating. Why Do We Need Cash Flow Statements? Photo Courtesy: Tara Moore/Getty Images Cash flow statements make business budgeting easier. For the indirect method, the business works backward from the net income listed on the income statement. Business owners and employees can also make a cash flow statement of their own. The cash flow statement shows how much money the business is earning and how much money the business is spending. The different sections of a cash flow statement help everyone from C-suite executives to accountants or stockholders analyze what areas of the business are strong and what areas may be a cause for concern. When cash flow is positive, more cash enters the business than leaves it. This can be used to determine whether the business can really afford some new expenditure. Some examples are buying land or equipment or selling shares on the stock market. Cash flow from financing activities includes any money involved in loans or stock dividends. However, cash flow is a measure of cash on hand. Accounts receivable are the category of income that has been earned but not paid yet. MORE FROM ASKMONEY.COM Earning \$1 million may be phenomenal for one company and concerning for another. A cash flow statement can be used to see how stable or financially healthy the business is, and cash flow statements from different time periods can be used to predict future cash flows. Cash flow statements put earnings and expenses into perspective. Earnings that are not held are not part of cash on hand. Earnings Vs. Cash Flow Photo Courtesy: tacobjim/Getty Images Earnings are money that a business has earned, but that money is not always reflected as cash on hand. Then, individual line items are added and subtracted from that number to get a correct measure of cash flow. Cash flow can be a positive or negative number. A cash flow statement is one type of financial document that displays the amount of cash, and other forms of money, that flow into and out of a business. Photo Courtesy: kirbyphoto/Getty Images A cash flow statement organizes all of the various sources of income and expenditures that a business has into an easy-to-understand format. The forecast will tell you if your business will have enough cash to run the business or pay to expand it. Cash Flow Statement Example Photo Courtesy: Extreme Media/Getty Images A cash flow statement starts with the cash at the beginning of the period. Some businesses note these items, but they are not included in the cash flow calculation. Sections of a Cash Flow Statement Photo Courtesy: Thomas Barwick/Getty Images Cash flow statements have three main sections. When it comes to cash, numbers do not always paint an accurate picture. This can include taking out loans, repaying loans, and making dividend payments. Some cash flow statements also include a fourth section for non-cash activities. Cash from operating activities includes revenue from selling goods and services and the expenses that go along with running the business. That depends on the method of accounting the business uses. Direct and Indirect Cash Flow Statement Photo Courtesy: AdShooter/Getty Images What transactions end up on the cash flow statement? A cash flow statement gives a clear picture of how much liquid assets (in other words money that can be spent right now) the business has. The sections of a cash flow statement make it clear what line items are the biggest sources of income or expense. Cash, Beginning of Period: \$100,000 Cash Flow from Operating Activities Additions Net Income: \$50,000 Subtractions Accounts Receivable (\$10,000) Net Cash from Operating Activities: \$40,000 Cash Flow from Investing Activities Additions None Subtractions New Equipment: (\$1,000) Net Cash from Investing Activities: (\$1,000) Cash, End of Period: \$139,000 How to Use a Cash Flow Statement Photo Courtesy: mapodile/Getty Images A cash flow statement shows how much cash the business currently has, and the net amounts of cash coming into the business versus flowing out of it.

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