Submit by Email | Print Form

BUSINESS PLAN
CASH FLOW BUDGET
FISCAL YEAR:

Proposed Business Name: _____
Proposed Business Location: _____

FISCAL MONTHS	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**YEAR ONE TOTAL**
Income													
Net Sales													
Cost of Goods Sold	( )	( )	( )	( )	( )	( )	( )	( )	( )	( )	( )	( )	( )
Gross Margin	$	$	$	$	$	$	$	$	$	$	$	$	$
Expenses													
Labor													
Payroll Taxes													
Rent & Common Area Charges													
Maintenance & Repair													
Supplies													
Utilities/Telephone													
Insurance													
Advertising													
Licenses & Fees													
Bank Charges													
Auto Expense/Travel													
Security/Alarm System													
Interest on Loans													
Miscellaneous													
Owner's Draw/Wages													
Total Expenses	$	$	$	$	$	$	$	$	$	$	$	$	$
Net Profit/Loss (Gross Margin - Expenses)	$	$	$	$	$	$	$	$	$	$	$	$	$
Principal on Loans													
Hook Up Fees/Deposits													
Net Cash Received/Required	$	$	$	$	$	$	$	$	$	$	$	$	$