

PROJECTED VS. ACTUAL CASH FLOWS FOR:

Date: _____

	Budget Projections	Revenue/Cost per hour or unit
Number of Hours or Other Units Assumed in Budget =		
Product or Service Sales	\$	\$
Product or Service Sales	\$	\$
Miscellaneous Sales	\$	\$
Miscellaneous Sales	\$	\$
Other Income Items	\$	\$
Total Revenue	\$	\$
Net Cost of Goods Sold (Beg. INV + Purchases - End. INV)	\$	\$
Labor Expense, Including Workers Comp. & Benefits	\$	\$
Utilities - Electric, Gas, Internet & Telephone	\$	\$
Supplies	\$	\$
Equipment Rentals	\$	\$
Repairs & Maintenance - Equipment & Others	\$	\$
Office Expense	\$	\$
Payroll Processing, Legal & Professional Fees	\$	\$
Insurance	\$	\$
Commissions & Marketing Expense	\$	\$
Fuel & Oil	\$	\$
Taxes & Licenses	\$	\$
Interest Expense - Line of Credit & Bank Fees	\$	\$
Interest Expense - Other	\$	\$
Business Travel Expense	\$	\$
Facility Rent or Lease	\$	\$
Miscellaneous	\$	\$
Total Expense	\$	\$
Net Cash Income/(Loss)	\$	\$
Living Expense/Management	\$	\$
Principal Payments on Line of Credit	\$	\$
Monthly Equipment Payments	\$	\$
Real Estate Monthly Payment	\$	\$
YTD Net Cash Flow	\$	\$