

**Steven's Company, Inc.**  
**Cash Flow Budget Worksheet - 200X**

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>
<b>Beginning Cash Balance</b>		\$32,058	\$60,937	\$89,066	\$123,789	\$168,670	\$210,320	\$247,321	\$269,258
<b>Cash Inflows (Income):</b>									
Accts. Rec. Collections	0	5,605	5,111	5,453	6,023	6,356	6,023	5,947	5,472
Loan Proceeds									
Sales & Receipts	128,160	117,180	117,360	127,800	137,160	129,600	124,920	111,420	102,240
Other:									
<b>Document Preview – This is only a portion of the entire, customizable document.</b>									
<b>Total Cash Inflows</b>	<u>\$128,160</u>	<u>\$122,785</u>	<u>\$122,471</u>	<u>\$133,253</u>	<u>\$143,183</u>	<u>\$135,956</u>	<u>\$130,943</u>	<u>\$117,367</u>	<u>\$107,712</u>
<b>Available Cash Balance</b>	<u>\$128,160</u>	<u>\$154,843</u>	<u>\$183,408</u>	<u>\$222,319</u>	<u>\$266,972</u>	<u>\$304,626</u>	<u>\$341,263</u>	<u>\$364,688</u>	<u>\$376,970</u>
<b>Cash Outflows (Expenses):</b>									
Advertising	2,700	2,700	3,100	5,200	3,100	3,100	2,700	2,100	2,100
Bank Service Charges	300	300	300	300	300	300	300	300	300
Credit Card Fees	200	200	200	200	200	200	200	200	200
Delivery	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Health Insurance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Insurance	600	600	600	600	600	600	600	600	600
Interest	401	401	401	401	401	401	401	401	401
Inventory Purchases	17,088	15,624	15,648	17,040	18,288	15,624	15,648	17,040	18,288
Miscellaneous	9,044	8,312	8,324	9,020	9,644	8,312	8,324	9,020	9,644
Office	200	200	200	200	200	200	200	200	200
Payroll	44,583	44,583	44,583	44,583	44,583	44,583	44,583	44,583	44,583
Payroll Taxes	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458	4,458
Professional Fees	0	0	0	0	0	0	0	0	0
Rent or Lease	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Subscriptions & Dues	50	50	50	50	50	50	50	50	50
Supplies	400	400	400	400	400	400	400	400	400
Taxes & Licenses	100	100	100	100	100	100	100	100	100
Utilities & Telephone	900	900	900	900	900	900	900	900	900
Other:									
Travel	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	500
Maintenance	200	200	200	200	200	200	200	200	200
<b>Subtotal</b>	<u>\$93,324</u>	<u>\$91,128</u>	<u>\$91,564</u>	<u>\$95,752</u>	<u>\$95,524</u>	<u>\$91,528</u>	<u>\$91,164</u>	<u>\$92,652</u>	<u>\$94,024</u>
<b>Other Cash Out Flows:</b>									
Capital Purchases									
Loan Principal	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778	2,778
Owner's Draw									
Other:									
<b>Subtotal</b>	<u>\$2,778</u>	<u>\$2,778</u>	<u>\$2,778</u>	<u>\$2,778</u>	<u>\$2,778</u>	<u>\$2,778</u>	<u>\$2,778</u>	<u>\$2,778</u>	<u>\$2,778</u>
<b>Total Cash Outflows</b>	<u>\$96,102</u>	<u>\$93,906</u>	<u>\$94,342</u>	<u>\$98,530</u>	<u>\$98,302</u>	<u>\$94,306</u>	<u>\$93,942</u>	<u>\$95,430</u>	<u>\$96,802</u>
<b>Ending Cash Balance</b>	<u>\$32,058</u>	<u>\$60,937</u>	<u>\$89,066</u>	<u>\$123,789</u>	<u>\$168,670</u>	<u>\$210,320</u>	<u>\$247,321</u>	<u>\$269,258</u>	<u>\$280,168</u>