Actual

Cash Flow Forecast

Estimated Sales	Start Up													Total
Cash Investment														$0
Loan Proceeds														$0
Sales														$0
														$0
Gross Profit	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Expenses	**Start Up**													**Total**
Equipment Purchase														$0
Purchases Inventory														$0
Rent/Mortgage on Business														$0
Telephone														$0
Utilities														$0
Vehicle Expense														$0
Gasoline														$0
Repairs & Maintenance														$0
Advertising														$0
Accounting/Legal														$0
Property Taxes														$0
Insurance														$0
Office Supplies														$0
Wages														$0
Payroll Expenses														$0
Drawings														$0
Bank Charges														$0
Misc. / Application Fee														$0
Existing Loan Payments														$0
Existing Lease Payments														$0
														$0
														$0
														$0
														$0
														$0
Total Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Net Profit	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Cummulative Profit	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0