

Construction Project Cash Flow Analysis

Project Overview

Project Name: _____

Location: _____

Client: _____

Start Date: _____

End Date: _____

Summary

Total Income: _____

Total Expenses: _____

Net Cash Flow: _____

Monthly Cash Flow

Month	Income	Expenses	Net Cash Flow	Cumulative Cash Flow
January	-----	-----	-----	-----
February	-----	-----	-----	-----
March	-----	-----	-----	-----
April	-----	-----	-----	-----
May	-----	-----	-----	-----
June	-----	-----	-----	-----
Total	-----	-----	-----	-----

Income Breakdown

Source	Planned Amount	Actual Amount
Client Payments	-----	-----
Bank Loan	-----	-----
Others	-----	-----
Total	-----	-----

Expense Breakdown

Category	Planned Amount	Actual Amount
Labor	-----	-----
Materials	-----	-----

Category	Planned Amount	Actual Amount
Equipment	-----	-----
Subcontractors	-----	-----
Overheads	-----	-----
Miscellaneous	-----	-----
Total	-----	-----