

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	_____	_____