

Startup Cash Flow Projection Template

Company Name: _____ | Prepared By: _____ | Period Covered: _____
to _____

Monthly Cash Flow Projection

Category	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
Cash Inflows							
Sales Revenue							
Investments							
Loans Received							
Total Cash Inflows							
Cash Outflows							
Payroll & Salaries							
Rent & Utilities							
Marketing & Advertising							
Equipment & Supplies							
Professional Fees							
Loan Repayments							
Other Expenses							
Total Cash Outflows							
Net Cash Flow							

Summary

Starting Cash Balance

Plus: Total Cash Inflows

Less: Total Cash Outflows

Ending Cash Balance