

SaaS Company Financial Forecast

Income Statement Forecast

Year		2024	2025	2026
	Revenue	500,000	1,200,000	2,000,000
	Cost of Goods Sold (COGS)	80,000	160,000	260,000
	Gross Profit	420,000	1,040,000	1,740,000
	Operating Expenses	350,000	800,000	1,100,000
	Operating Income	70,000	240,000	640,000
	Other Expenses	10,000	15,000	20,000
	Net Income	60,000	225,000	620,000

Balance Sheet Forecast

Year		2024	2025	2026
	Cash and Equivalents	100,000	175,000	700,000
	Accounts Receivable	60,000	125,000	220,000
	Other Assets	40,000	45,000	55,000
	Total Assets	200,000	345,000	975,000
	Current Liabilities	50,000	70,000	90,000
	Long-term Debt	30,000	25,000	15,000
	Owner's Equity	120,000	250,000	870,000
	Total Liabilities & Equity	200,000	345,000	975,000

Cash Flow Forecast

Year		2024	2025	2026
	Net Income	60,000	225,000	620,000
	Depreciation & Amortization	8,000	12,000	16,000
	Change in Working Capital	-20,000	-15,000	-22,000
	Cash from Operating Activities	48,000	222,000	614,000
	Capital Expenditures	-10,000	-7,000	-8,000
	Loan Repayment	-5,000	-5,000	-10,000

Net Cash Flow	33,000	210,000	596,000
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Notes:

All numbers are presented in USD and rounded for simplicity.

Data above is for illustration only and not representative of an actual company.