

MONTHLY CASH FLOW PROJECTIONS

NAME OF BUSINESS: _____

PREPARED BY: _____

DATE: _____

SIGN AND PRINT NAME

PERIOD FROM _____ TO _____

MONTHS	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. CASH ON HAND													
2. LOANS													
(a)													
(b)													
(c)													
(d)													
3. SALES													
(a)													
(b)													
(c)													
(d)													
4. OTHER REVENUE													
TOTAL CASH AVAILABLE													
1. FARM EXPENSES													
2. LOAN PAYMENTS													
(a)													
(b)													
(c)													
(d)													
3. OTHER CASH PAYMENTS													
TOTAL CASH PAID OUT													
NET AVAILABLE CASH													