Cash Flow Forecasting

Things to consider

* Financial forecasting
* Financial Modeling
* cash flow forecast
* <https://www.alvarezandmarsal.com/insights/pathway-profitability-qa-series-cash-flow-forecasting>
* Financial Analysis

fcast\_revenue

fcast\_gen\_exp

fcast\_payroll\_exp

fcast\_Total\_Builders\_Contractors\_exp

fcast\_Total\_Other\_Income

fcast\_Interest\_Income

fcast\_Net\_Profit\_Before\_Tax

fcast\_Income\_Tax\_Expenses

fcast\_Net\_Profit\_After\_Tax

fcast\_Trade\_Debtors

fcast\_Trade\_Creditors

fcast\_Opening\_Cash\_Balance

fcast\_Cash\_Inflows

fcast\_Cash\_Outflows

fcast\_Bank\_Overdraft

fcast\_Total\_Closing\_Cash\_Balances

fcast\_Total\_Closing\_Available\_Funds