

Morgani's Specialty Snacks, LLC

2018

Cash Flow Budget Worksheet

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
Beginning Cash Bal.	\$ 197,552	\$182,863	\$203,296	\$221,156	\$243,936	\$267,941	\$288,727	\$314,434	\$340,579	\$363,313	\$390,793	\$422,832	
Cash Inflows (Income):													
Accts. Rec.													0
Collections													0
Loan Proceeds													0
Sales & Receipts	\$ 120,662	\$ 124,282	\$ 128,010	\$ 131,851	\$ 135,806	\$ 138,522	\$ 141,293	\$ 142,706	\$ 145,560	\$ 147,015	\$ 161,717	\$ 169,803	1,687,226
Other:													0
Total Cash Inflows	\$120,662	\$124,282	\$128,010	\$131,851	\$135,806	\$138,522	\$141,293	\$142,706	\$145,560	\$147,015	\$161,717	\$169,803	\$1,687,226
Available Cash Balance	\$318,214	\$307,145	\$331,307	\$353,007	\$379,742	\$406,464	\$430,020	\$457,140	\$486,139	\$510,328	\$552,510	\$592,634	
Cash Outflows (Expenses):													
Advertising	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Bank Service Charges	3	3	3	3	3	3	3	3	3	3	3	3	36
Credit Card Fees (2% of Sales)	2,413	2,486	2,560	2,637	2,716	2,770	2,826	2,854	2,911	2,940	3,234	3,396	33,745
Delivery Operations Costs	256	256	256	256	256	256	256	256	256	256	256	256	3,072
Health Insurance													0
Ins. (Business & Auto)	320	320	320	320	320	320	320	320	320	320	320	320	3,840
\$100K loan @ 6% for 8 yrs	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	15,768
Inven. Purch.(50% of Sales)	60,331	62,141	64,005	65,925	67,903	69,261	70,646	71,353	72,780	73,508	80,858	84,001	843,613
CSR Fund 1% of Sales)			3,730			4,062			4,296			4,785	16,872
Vending/Retail space fees	12,966	13,328	13,701	14,085	14,481	14,752	15,029	15,171	15,456	15,602	17,072	17,880	83,313
Payroll (Mgr and Driver)	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	51,360
Payroll Taxes	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	12,121
Professional Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Lease-Cleveland Place	800	800	800	800	800	800	800	800	800	800	800	800	9,600
Subscriptions & Dues	11	11	11	11	11	11	11	11	11	11	11	11	132
Office Supplies	130	130	130	130	130	130	130	130	130	130	130	130	1,560
Sales Taxes (7%)	8,446	8,700	8,961	9,230	9,506	9,697	9,890	9,989	10,189	10,291	11,320	11,886	118,106
Utilities & Telephone	220	220	220	220	220	220	220	220	220	220	220	220	2,640
Other:													0
Subtotal	\$93,351	\$95,849	\$102,151	\$101,071	\$103,800	\$109,736	\$107,586	\$108,561	\$114,826	\$111,535	\$121,679	\$132,043	\$1,205,978
Gross Margin from Oper.	\$ 27,311	\$ 28,433	\$ 25,860	\$ 30,780	\$ 32,006	\$ 28,786	\$ 33,707	\$ 34,145	\$ 30,734	\$ 35,481	\$ 40,038	\$ 37,759	\$ 385,039
Other Cash Out Flows:													
Cap. Purch. (5th & 6th Vend.)	34,000												34,000
Owner's Draw	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
Other:													0
Subtotal	\$42,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$130,000
Total Cash Outflows	\$135,351	\$103,849	\$110,151	\$109,071	\$111,800	\$117,736	\$115,586	\$116,561	\$122,826	\$119,535	\$129,679	\$140,043	\$1,335,978
Ending Cash Balance	\$182,863	\$203,296	\$221,156	\$243,936	\$267,941	\$288,727	\$314,434	\$340,579	\$363,313	\$390,793	\$422,832	\$452,591	