# **FINANCIAL PROJECTIONS TEMPLATE**

(For [Company Name])

1. Business Information

Company Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Prepared By: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Projection Period: From \_\_\_\_\_\_\_\_\_\_ To \_\_\_\_\_\_\_\_\_\_

2. Revenue Projections

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Month/Year | Product/Service 1 | Product/Service 2 | Other Revenue | Total Revenue |
| January |  |  |  |  |
| February |  |  |  |  |
| March |  |  |  |  |
| April |  |  |  |  |
| May |  |  |  |  |
| June |  |  |  |  |
| July |  |  |  |  |

TOTAL

3. Expense Projections

|  |  |  |
| --- | --- | --- |
| Expense Category | Monthly Cost | Annual Cost |
| Rent |  |  |
| Salaries |  |  |
| Utilities |  |  |
| Marketing |  |  |
| Office Supplies |  |  |
| Insurance |  |  |
| Miscellenous |  |  |

TOTAL

4. Profit & Loss Projection

|  |  |  |  |
| --- | --- | --- | --- |
| Month/Year | Total Revenue | Total Expenses | Net Profit/Loss |
| January |  |  |  |
| February |  |  |  |
| March |  |  |  |
| April |  |  |  |
| May |  |  |  |
| June |  |  |  |
| July |  |  |  |

TOTAL

5. Cash Flow Projection

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Month/Year | Cash In | Cash Out | Net Cash Flow | Ending Blance |
| January |  |  |  |  |
| February |  |  |  |  |
| March |  |  |  |  |
| April |  |  |  |  |
| May |  |  |  |  |
| June |  |  |  |  |
| July |  |  |  |  |

6. Assumptions

List the assumptions used in preparing the projections, such as:

Expected sales growth rate: \_\_\_\_\_\_\_\_\_\_

Pricing strategy: \_\_\_\_\_\_\_\_\_\_

Cost increase assumptions: \_\_\_\_\_\_\_\_\_\_

Market conditions: \_\_\_\_\_\_\_\_\_\_

7. Notes

(Any additional details, explanations, or footnotes.)