

2-Month Cash Projection

	Month (Actual)	Month (Projected)	Month (Projected)
CASH INFLOWS			
Cash Collected from Customers	\$ -	\$ -	\$ -
Owner's Investments	\$ -	\$ -	\$ -
Borrow Money (Take out Loans)	\$ -	\$ -	\$ -
Total Cash Inflows	\$ -	\$ -	\$ -

CASH OUTFLOWS

DIRECT EXPENSES			
Ingredients / Raw Materials	\$ -	\$ -	\$ -
Packaging, Labels, etc.	\$ -	\$ -	\$ -
Labor	\$ -	\$ -	\$ -
Total Outflows for Direct Expenses	\$ -	\$ -	\$ -

INDIRECT EXPENSES AND TAXES			
Rent	\$ -	\$ -	\$ -
Utility Bills	\$ -	\$ -	\$ -
Water	\$ -	\$ -	\$ -
Owner's Salary	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -
Delivery Person's Salary	\$ -	\$ -	\$ -
Car Lease, Insurance, and Gasoline	\$ -	\$ -	\$ -
Business Insurance	\$ -	\$ -	\$ -
Banking Fees and Interest	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Income Taxes (at 30% of profit)	\$ -	\$ -	\$ -
Total Outflows for Indirect Expenses	\$ -	\$ -	\$ -

OTHER CASH OUTFLOWS			
Repayment of Loans	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total Other Cash Outflows	\$ -	\$ -	\$ -

Total Cash Outflows	\$ -	\$ -	\$ -
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CASH PROJECTION			
Net Change in Cash (Inflows - Outflows)	\$ -	\$ -	\$ -
Checking Account at beginning of the month	\$ -	\$ -	\$ -
Checking Account at end of the month	\$ -	\$ -	\$ -