

## Financial Projections Template



\* Note to manage waste please print this document in greyscale or black and white rather than in colour. Please print on both sides of the paper (duplex) and if you can print multiple slides or pages on one page.

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# Tool: Financial Projections Template

## Recommendation 1

*At first it can be overwhelming to see so many excel with so many charts and tabs, but don't forget that each concept is basic corporate finance and accounting. If you don't understand something, look up the concept first in a book or with a tutor and then go back to the simulator.*



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## Recommendation 2

*In some parts of the simulator there are explanatory notes that should be taken into account, these notes can be seen with a small triangle in the upper right part of a box and the only thing you have to do to see the note is to place the cursor on the box, as shown in the image. In some cases they explain a concept, in other cases they give indications. In any case, do not ignore them because simpere has important information.*

Depreciation (years)	
Not Depreciated	
20	
7	
7	

Years of depreciation must be 3 or more for the calculations in this workbook to work correctly.

COGS Per Unit	

The included graph can provide a monthly sheet.

**TIP: Click here to access a calculator that can help you determine your COGS per unit.**



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## Recommendation 3

*The simulator is configured with U.S. tax information, and in your country it may be different. Therefore, do not forget that you can modify the formulas (be careful not to change or delete anything important) and adjust it to your country's regulations.*

The cells with formulas in this workbook are locked.

**If changes are needed, the unlock code is "1234."**

Please use caution when unlocking the spreadsheets. If you want to change a formula, we strongly recommend that you save a copy of this spreadsheet under a different name

Payroll Taxes and Benefits
Social Security
Medicare
Federal Unemployment Tax (FUTA)
State Unemployment Tax (SUTA)
Employee Pension Programs
Worker's Compensation
Employee Health Insurance
Other Employee Benefit Programs
<b>Total Payroll Taxes and Benefits</b>



## How can you analyse the results?

To analyze the results of the Financial Projections Template, non-business faculty and students should focus on key outputs such as projected revenues, expenses, and cash flow. Start by reviewing the income statement to ensure that expected revenues cover all anticipated costs—this helps determine whether the venture or project is financially viable. Next, examine the cash flow projections to identify potential shortfalls or periods where additional funding may be needed. Compare these findings with initial assumptions (e.g., loan amounts, sales estimates) to assess their realism. If discrepancies arise, adjust inputs like pricing, costs, or timelines to improve accuracy. Collaborating with peers or mentors can provide valuable insights, especially when interpreting unfamiliar financial terms. Additionally, referencing instructional videos (like the suggested YouTube resources) can clarify complex concepts. The goal is to gain confidence in financial planning, ensuring projects remain sustainable and funding applications are well-supported. This structured approach makes financial analysis accessible, even for those without a business background.