



Small Business Cash Flow Projection

Company Name

	Year 2019 Actuals	Current Month	Following Month	Following Month	Year End 2020 Projection	Year End 2021 Projection
REVENUE						
Product and Service Sales						
Commission and Fee's						
Additional Business Income						
TOTAL REVENUE						
EXPENSES						
Rent						
Utilities						
Employee Wages						
Advertising/Marketing						
Insurance Cost						
Materials/Supplies						
Administrative Costs						
Miscellaneous						
TOTAL EXPENSES						
PROFIT/LOSS						

Please fill in the highlighted yellow fields with your information. The other fields will self-populate with the calculation.