

Sample Cash Flow Calculation

Business Income	Actual / Historical			Projected		
	Y/E _____	Y/E _____	Y/E _____	Y/E _____	Y/E _____	Y/E _____
Annual Gross Sales	\$	\$	\$	\$	\$	\$
Net Profit (1)	\$	\$	\$	\$	\$	\$
Plus Depreciation	\$	\$	\$	\$	\$	\$
Plus Interest	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$
<hr/>						
Continuing Bus. Debt Pmts	\$	\$	\$	\$	\$	\$
Plus Owners Draw (2)	\$	\$	\$	\$	\$	\$
Plus new loan Pmnt	\$	\$	\$	\$	\$	\$
Total Cash Flow	\$	\$	\$	\$	\$	\$

Notes: (1) From Tax Returns
 (2) List only the amount of owners draw not listed in salaries.