Budget de caisse / Cashflow	(month)												
•	1	2	3	4	5	6	7	8	9	10	11	12	Total
RECEIPTS													
Cash Sales													
Accounts Receivable													
Cash Equity Contribution													
Bank Loan													
PRCDC Loan													
Other													
Other													
Total Receipts													
DISBURSEMENTS													
Disbursements related to sales													
Commissions													
Salaries													
Travel Expenses													
Advertising and Promotion													
Business Promotion expenses													
Purchases of items or Inventory													
Disbursement related to administration													
Officer's Salaries													
benefits													
Rent													
Electricity an dgas													
Office Expenses													
Telephone													
business Tax and Licenses													
Property Tax													
Insurance maintenantce and Repairs													
Professional fees (ex : Lawyer)													
Disbursments related to financing													
Interest and Bank Charges													
Interest on Long-Term Debt													
Capital repayment													
Other operation disbursements													
Purchase of fixed assets													
Other													
Total Disbursements													
Cash Surplus or Deficit													
Opening Cas													
Closing Cas	h												

PROJECTED INCOME STATEMENT

		First	Second	Third	Fourt	Total	Total	Total
		Quarter	Quarter	Quarter	Quarter	Year 1	Year 2	Year 3
<u>Sales</u>	Α							
Cost of Goods Sold								
Beginning inventory								
Purchases								
Direct labour								
Factory Overhead								
Depreciation (facilities and equipment)								
Less : Ending Inventory								
Cost of Goods Sold	В							
Gross Profit	A-B = C							
Selling Expenses								
Commissions								
Salaries								
Travel Expenses								
Advertising and Promotion								
Business Promotion Expenses								
Total Selling Expenses	D							
Administrative Expenses								
Officers Salaries								
Employees Salaries								
Benefits								
Rent								
Electricity and Gas								
Telephone								
Office Expenses								
Business tax and Licences								
Property Tax								
Insurance								
Maintenance and Repairs								
Professional Fees								
Bad Debts								
Total Administration Expenses	Е							
Financing Costs								
Interest and Bank charges								
Interest on long-term debt								
Depreciation								
Other								
Total Financing Cost	F							
Total Expenses	D+E+F = G							
Net Income before Taxes	C-G = H							
Taxes (approx. amount at tax rate of%)	1							
Net Income after taxes	H-I = J							
and			<u> </u>		1	1	1	

	1	2	3	4	5	
				Profit		Break-Even point
Break-Even Analysis : Year 1	Fixed Cost	Sales		Margin	Break-Even	=
	E+F = K	Α	AxK = L	A-B-D=M	Point L/M	
	=	=	=	=	=	\$