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Year 1 Budget

Months 1 to 6: Apr, 2003 to Sep, 2003

	Apr	May	Jun	Jul	Aug	Sep
Cash inflows						
Cash from sales	\$87,737.50	\$87,737.50	\$87,737.50	\$87,737.50	\$87,737.50	\$87,737.50
Owner investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total cash inflow	\$87,737.50	\$87,737.50	\$87,737.50	\$87,737.50	\$87,737.50	\$87,737.50
Cash outflows						
Bank fees/interest	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Cost of Sales	\$51,852.86	\$51,852.86	\$51,852.86	\$51,852.86	\$51,852.86	\$51,852.86
General Operating	\$16,231.44	\$16,231.44	\$16,231.44	\$16,231.44	\$16,231.44	\$16,231.44
Management salaries	\$3,509.50	\$3,509.50	\$3,509.50	\$3,509.50	\$3,509.50	\$3,509.50
Wages	\$8,773.75	\$8,773.75	\$8,773.75	\$8,773.75	\$8,773.75	\$8,773.75
Purchase of assets	\$75.21	\$75.21	\$75.21	\$75.21	\$75.21	\$75.21
Payment of obligations	(\$2,594.70)	(\$2,594.70)	(\$2,594.70)	(\$2,594.70)	(\$2,594.70)	(\$2,594.70)
Other cash outflows	(\$2,256.26)	(\$2,256.26)	(\$2,256.26)	(\$2,256.26)	(\$2,256.26)	(\$2,256.26)
Total cash outflow	\$75,641.80	\$75,641.80	\$75,641.80	\$75,641.80	\$75,641.80	\$75,641.80
Business Cycle Effect						
Change in receivables	(\$1,165.73)	(\$1,165.73)	(\$1,165.73)	(\$1,165.73)	(\$1,165.73)	(\$1,165.73)
Change in payables	\$9,626.70	\$9,626.70	\$9,626.70	\$9,626.70	\$9,626.70	\$9,626.70
Change in inventory	(\$23,314.66)	(\$23,314.66)	(\$23,314.66)	(\$23,314.66)	(\$23,314.66)	(\$23,314.66)
Total business cycle	(\$14,853.70)	(\$14,853.70)	(\$14,853.70)	(\$14,853.70)	(\$14,853.70)	(\$14,853.70)
Open balance	\$809,700.66	\$806,942.66	\$804,184.66	\$801,426.66	\$798,668.66	\$795,910.66
Increase in cash	(\$2,758.00)	(\$2,758.00)	(\$2,758.00)	(\$2,758.00)	(\$2,758.00)	(\$2,758.00)
End balance	\$806,942.66	\$804,184.66	\$801,426.66	\$798,668.66	\$795,910.66	\$793,152.66