

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	(\$2,656.25)	(\$2,656.25)	(\$2,656.25)	(\$2,656.25)	(\$2,656.25)	(\$2,656.25)
Total cash inflow	\$85,081.25	\$85,081.25	\$85,081.25	\$85,081.25	\$85,081.25	\$85,081.25
Cash outflows						
Bank fees/interest	\$1,443.28	\$1,443.28	\$1,443.28	\$1,443.28	\$1,443.28	\$1,443.28
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	\$77,035.08	\$77,035.08	\$77,035.08	\$77,035.08	\$77,035.08	\$77,035.08
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	\$717,598.10	\$710,790.58	\$703,983.06	\$697,175.53	\$690,368.01	\$683,560.48
Increase in cash	(\$6,807.52)	(\$6,807.52)	(\$6,807.52)	(\$6,807.52)	(\$6,807.52)	(\$6,807.52)
End balance	\$710,790.58	\$703,983.06	\$697,175.53	\$690,368.01	\$683,560.48	\$676,752.96