Cash Flow Worksheet

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Number of weeks you collect tuition													
Cash on Hand													
Income (Cash In Flows)													
Infants													
Toddlers													
Preschoolers													
School Age Children													
CACFP													
Registration fees													
Holding fees													
Activitiy fees													
Other fees													
Grant													
Loan Proceeds													
Total Monthly Cash In													
Total Available Cash													
Expenses (Cash Out Flows)													
Advertising													
Vehicle													
Business liability insurance													
Business loan payment													
Legal/Insurance													
Office supplies													
Rent of equipment													
Repairs/Maint. of household items													
Supplies													
Taxes/Licenses													
Travel/Meals													
Employee wages													
Employee payroll taxes													
Food													

Household items													
Cleaning supplies													
Activity supplies													
Toys													
Professional development													
Other													
Other													
Property tax (per Time/Space %)													
Mortgage payment (per Time/Space %)													
Total Utilities (per Time/Space %)													
Home repairs (per Time/Space %)													
Homeowner's insurance (per Time/Space %)													
Rent (if operating outside of personal residence)													
Estimated Taxes (see your annual budget)													
Other													
Other													
Total Monthly Cash Out													
Operating Cash Flow													
Retirement contributions													
Personal draw													
Other													
Ending Cash													