= input cell

= optional input

For assistance Please contact
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* If these cells are left blank, the worksheet will use the ratios calculated from the "Current Financials" if you want to project a different ratio, input in below, do not change in the Cash Flow Projection area

Current Financials

Income Statement

Gross Income		750,000
COGS Materials	40.0%	(300,000)
COGS Labor	25.0%	(187,500)
Gross Profit		262,500
Operating Expenses	24.7%	(185,000)
Depreciation	3.3%	(25,000)
Net Profit	7.0%	52,500

Balance Sheet

	Beginning	Ending	Change
A/R	-	67,808	67,808
Inventory	-	36,986	36,986
A/P	-	16,767	16,767
Loan	500,000	450,000	(50,000)

Key Ratios

A/R Days	33.0
A/P Days	12.6
Inventory Days on hand	45.0

Cash Flow

Cash at beginning of period	50,000
Plus Net Income	52,500
Less Increase in A/R	(67,808)
Less Increase in Inventory	(36,986)
Plus Increase in A/P	16,767
Less Debt service	(50,000)
Plus Depreciation	25,000
Cash at end of period	**(10,527)**

Cash Flow Projection

Optional Input

A/R Days	
A/P Days	
Inventory Days on Hand	
COGS Materials %	
COGS Labor %	
Operating Expenses %	

Projected Financials

% change 10.0%

Income Statement

Gross Income		825,000
COGS Materials	40.0%	(330,000)
COGS Labor	25.0%	(206,250)
Gross Profit		288,750
Operating Expenses	24.7%	(203,500)
Depreciation		(25,000)
Net Profit	7.3%	60,250

Balance Sheet

	Beginning	Ending	Change
A/R	67,808	74,589	6,781
Inventory	36,986	40,685	3,699
A/P	16,767	18,444	1,677
Loan	450,000	400,000	(50,000)

Key Ratios

		Projected
A/R Days	33.0	74,589
A/P Days	12.6	18,444
Inventory Days on hand	45.0	40,685

Cash Projection

Cash at beginning of period	(10,527)
Plus Net Income	60,250
Less Increase in A/R	(6,781)
Less Increase in Inventory	(3,699)
Plus Increase in A/P	1,677
Less Debt Service	(50,000)
Plus Depreciation	25,000
Cash at end or period	15,920
Expected Capital Expenditures	
Inflows from Financing	
Net projected Cash	**15,920**