

Appendix I

MY HOME BUSINESS Cash Flow Projections

DATE _____

	MONTH											
	1	2	3	4	5	6	7	8	9	10	11	12
Anticipated income												
Cash sales												
Credit sales payments												
Other cash income												
TOTAL INCOME												
Anticipated expenditures												
Cost of goods												
Wages												
Taxes												
Equipment expense												
Overhead												
Selling expense												
Advertising												
Transportation (delivery)												
Loan repayment (if applicable)												
Other cash expenditures												
TOTAL EXPENDITURES												

Source: Adapted in part from Mary J. Stephenson, Home Economics Department, Cooperative Extension Service, University of Maryland