

# Town of Richmond Revolving Loan Program Sample Cash Flow Projection

For the Year Beginning \_\_\_\_\_ and Ending \_\_\_\_\_

Beginning Cash Balance (\$\$) \_\_\_\_\_

Add: Sales Revenue \_\_\_\_\_

Loan Proceeds \_\_\_\_\_

Other (specify) \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Total Available Cash (\$\$) \_\_\_\_\_

Deduct: Asset Purchases \_\_\_\_\_

Cost of Materials \_\_\_\_\_

Debt Service \_\_\_\_\_

Salaries \_\_\_\_\_

Unemployment/  
Workers Comp \_\_\_\_\_

Heat & Electricity \_\_\_\_\_

Telephone \_\_\_\_\_

Supplies/  
Additional Expenses \_\_\_\_\_

Other \_\_\_\_\_  
(Specify)

\_\_\_\_\_

Total Expenses (\$\$) \_\_\_\_\_

Ending Cash Balance (\$\$) \_\_\_\_\_