

**CASH FLOW BUDGET WORKSHEET**  
**SENSITIVITY ANALYSIS**  
**(ASSUMES 5% CHANGE IN RECEIPTS AND DISBURSEMENTS)**

	<b>Pessimistic Cash Flow</b>	<b>Expected Cash Flow</b>	<b>Optimistic Cash Flow</b>
<i>DIRECTIONS: Insert your cash flow information in the middle column entitled "EXPECTED CASH FLOW"</i>			
Beginning Cash Balance	0	0	0
Cash Inflows (Income):			
Accts. Rec. Collections	19	20	21
Loan Proceeds	19	20	21
Sales & Receipts	19	20	21
Other:	0		0
	0		0
Total Cash Inflows	<u>57</u>	<u>60</u>	<u>63</u>
Available Cash Balance	<u>57</u>	<u>60</u>	<u>63</u>
Cash Outflows (Expenses):			
Advertising	0		0
Bank Service Charges	0		0
Contingencies	0		0
Credit Card Fees	0		0
Delivery Charges	0		0
Deposits	0		0
Dues & Subscriptions	0		0
Health Insurance	0		0
Insurance	0		0
Interest	0		0
Inventory Purchases	0		0
Lease Payments	0		0
Licenses & Permits	0		0
Miscellaneous	0		0
Office	0		0
Payroll	0		0
Payroll Taxes	0		0
Professional Fees	0		0
Rent or Lease	0		0
Repairs & Maintenance	0		0
Sales tax	0		0
Services	0		0
Signs	0		0
Supplies	0		0
Taxes & Licenses	0		0
Utilities & Telephone	21	20	19
Other:	0		0
	0		0
	0		0
Subtotal	<u>21</u>	<u>20</u>	<u>19</u>
Other Cash Out Flows:			
Capital Purchases			
Building Construction	0		0
Decorating	0		0
Fixtures & Equipment	0		0
Install Fixtures & Equip.	0		0
Remodeling	0		0
Lease Payments	0		0
Loan Principal	0		0
Owner's Draw	0		0
Other:	0		0
	0		0
Subtotal	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash Outflows	<u>21</u>	<u>20</u>	<u>19</u>
Ending Cash Balance	<u>36</u>	<u>40</u>	<u>44</u>