

Financial Budget Statement

This is a forward-looking document that outlines planned financial activities.

A. Header

- Company Name
- Financial Budget Statement
- Budget Period (e.g., January 1, 2025 – December 31, 2025)

B. Sections

1. **Revenue Forecast**
 - Sales Revenue
 - Other Income
2. **Expense Budget**
 - Operating Expenses
 - Administrative Expenses
 - Marketing Budget
3. **Capital Expenditure Plan**
 - Planned Investments in Assets
4. **Profit or Loss Projection**
 - Expected Net Income
5. **Cash Flow Projection**
 - Planned Cash Inflows
 - Planned Cash Outflows