Spreadsheet

	A	B	C	D	E
1	STORM TOOLS				
2	Sales Budget				
3	For the Three Months January to March				
4		January	February	March	
5					
6					
7					
8					
9	*Expected Cash Collections from Sales*				
10					
11					
12					
13					
14					
15					
16					
17					

Sales | Production | Materials | Labor | Factory Overhead | Finished Goods | SG&A | Cash | Income

Spreadsheet

	A	B	C	D	E	F
1	STORM TOOLS					
2	Production Budget					
3	For the Three Months January to March					
4		January	February	March		
5						
6						
7						
8						
9						
10						

Sales | **Production** | Materials | Labor | Factory Overhead | Finished Goods | SG&A | Cash | Income

Spreadsheet

	A	B	C	D	E
1	STORM TOOLS				
2	Direct Materials Budget				
3	For the Three Months January to March				
4		January	February	March	
5					
6					
7					
8					
9					
10					
11					
12					
13	*Expected Cash Payments for Materials Purchases*				
14					
15					
16					
17					
18					

Sales | Production | ***Materials*** | Labor | Factory Overhead | Finished Goods | SG&A | Cash | Income

Spreadsheet

	A	B	C	D	E
1	STORM TOOLS				
2	Direct Labor Budget				
3	For the Three Months January to March				
4		January	February	March	
5					
6					
7					
8					
9					
10					

Sales | Production | Materials | ***Labor*** | Factory Overhead | Finished Goods | SG&A | Cash | Income

Spreadsheet

	A	B	C	D	E
1	STORM TOOLS				
2	Factory Overhead Budget				
3	For the Three Months January to March				
4		January	February	March	
5					
6					
7					
8					
9					
10					
11					
12					

Sales | Production | Materials | Labor | ***Factory Overhead*** | Finished Goods | SG&A | Cash | Income

Spreadsheet

	A	B	C	D	E	F	G
1	STORM TOOLS						
2	Ending Finished Goods Inventory						
3	March 31						
4		Units		Per Unit Cost		Per Unit Total	
5							
6							
7							
8							
9							
10							
11							

Sales | Production | Materials | Labor | Factory Overhead | ***Finished Goods*** | SG&A | Cash | Income

Spreadsheet

	A	B	C	D	E
1	STORM TOOLS				
2	Selling, General, and Administrative Budget				
3	For the Three Months January to March				
4		January	February	March	
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					

Sales | Production | Materials | Labor | Factory Overhead | Finished Goods | **SG&A** | Cash | Income

Spreadsheet

fx

	A	B	C	D	E
1	STORM TOOLS				
2	Cash Budget				
3	For the Three Months January to March				
4		January	February	March	
5	Beginning cash balance				
6	Plus: Customer receipts				
7	Available cash				
8	Less disbursements:				
9	Direct materials				
10	Direct labor				
11	Factory overhead				
12	SG&A				
13	Total disbursements				
14					
15	Cash surplus/(deficit)				
16	Financing:				
17	Planned repayment				
18	Interest on note (1/2% of unpaid balance)				
19	Ending cash balance				
20					

Sales | Production | Materials | Labor | Factory Overhead | Finished Goods | SG&A | ***Cash*** | Income