

Twelve-Month Law Practice Cash Flow Budget Worksheet

	[Month]	Total											
Beginning Cash Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Inflows (Income):													
Fees collected													0.00
Disbursements collected													0.00
Taxes collected													0.00
Interest on overdue accounts													0.00
Other													0.00
Total Cash Inflows	0.00												
Cash Outflows (Expenses):													
Bank Service Charges:													0.00
General account													0.00
Trust accounts													0.00
Bookkeeping and Accountancy Fees													0.00
Computer Hardware													0.00
Computer Software													0.00
Copier Rental and Supplies													0.00
Couriers													0.00
Credit Card charges													0.00
Employee Benefits													0.00
File Storage													0.00
Filing and Title Agents													0.00
Government Taxes and Remittances													0.00
Interest Charges													0.00
Internet Service													0.00
Law Society Remittances													0.00
Legal Publications													0.00
Licenses													0.00
Life and Disability Insurance													0.00
Long-term File Storage													0.00
Marketing													0.00
Miscellaneous													0.00
Office Cleaning													0.00
Office Supplies													0.00
On-line Research Charges													0.00
Other File Disbursements													0.00
Payroll													0.00
Payroll Taxes													0.00
Practice Insurance													0.00
Professional Association Fees													0.00
Professional Services													0.00
Property and Casualty Insurance													0.00
Rent													0.00
Shredding and Disposal Service													0.00
Telephone Answering Service													0.00
Temporary Employees													0.00

	[Month]	Total											
Training													0.00
Utilities & Telephone													0.00
WCB remittances													0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Cash Outflows:													
Capital Purchases													0.00
Loan Principal													0.00
Draw													0.00
Other:													0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00