

carrying on business as _____

PRO FORMA CASH FLOW STATEMENT FOR THE YEAR ENDED _____

0_'	0_'	0_'	0_'	0_'	0_'	0_'	0_'	0_'	0_'	0_'	0_'	20__
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CASH RECEIPTS:

Accounts receivable													(1)
Cash from sales													(1)
CFDC Loan													(2)
Proprietor contributions													(3)
GST collected													(4)
TOTAL CASH RECEIPTS													

CASH DISBURSEMENTS:

Operating expenses:

Accounting and legal													(5)
Advertising and promotion													(6)
Bank charges													(7)
Business tax and license													(8)
Insurance													(9)
Equipment rental													(10)
Loan payments - interest													(2)
Miscellaneous													(11)
Office supplies and postage													(12)
Rent													(13)
Repairs and maintenance													(14)
Supplies													(15)
Telephone													(16)
Utilities													(17)
Vehicle - Gas and oil													(18)
Travel and entertainment													(19)
Other -													(20)
Other -													(21)
Wages and benefits													(22)
Total Operating Expenses													

Capital expenditures:

Accounts payable													(23)
Drawings													(24)
Equipment													(25)
Leaseholds													(26)
Furniture and fixtures													(27)
Other -													(28)
Inventory													(29)
Land													(30)
Computer													(31)
Vehicles													(32)
Loan payments - principal													(2)
GST paid													(4)
GST remitted (refunded)													(4)
Total Capital Expenditures													

TOTAL CASH DISBURSEMENTS

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MONTHLY SURPLUS/(DEFICIT)

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BEGINNING CASH BALANCE

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CUMULATIVE CASH BALANCE

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NOTES:

Total Cash Disbursements = Total Operating Expenses + Total Capital Expenditures Beginning Cash Balance = Cumulative Cash Balance from Previous Month
 Monthly Surplus/ Deficit = Total Cash Receipts - Total Cash Disbursements Cumulative Cash Balance = Monthly Surplus/ Deficit + Beginning Cash Balance

PRO FORMA FINANCIAL STATEMENT ASSUMPTIONS

- (1) Sales - will
- (2) CFDC term loan - \$,000; % (P+%); year term
- (3) Proprietor contributions -
- (4) GST payable - will be 1 month's net GST collected
- (5) Accounting and legal - \$ for legal costs
- (6) Advertising and promotion - based on Proprietor estimates
- (7) Bank charges
- (8) Business taxes and license- will be \$00/year
- (9) Insurance - will cost \$ per year
- (10) Equipment Rental - based on Proprietor estimate
- (11) Miscellaneous - based on Proprietor's estimate
- (12) Office supplies and postage - based on Proprietor's estimate
- (13) Rent - will cost \$ per month per the terms of the current lease
- (14) Repairs and maintenance - based on Proprietor's estimate
- (15) Supplies - based on Proprietor's estimate
- (16) Telephone - will cost \$ per month
- (17) Utilities - including heat, light and water - based on Proprietor's estimate
- (18) Vehicle - operating expenses - based on Proprietor's estimate
- (19) Travel and Entertainment -
- (20) Other -
- (21) Other -
- (22) Wages and benefits - based on Proprietor's estimate; full-time and part-time employees
- (23) Accounts payable - will be nil; all invoices paid as received
- (24) Drawings - none will be taken over the term
- (25) Equipment - budgeted purchases per Proprietor
- (26) Leaseholds - based on proprietor estimate
- (27) Furniture and Fixtures -
- (28) Other -
- (29) Inventory - opening inventory = \$,000; will be purchased as required based on sales
- (30) Land
- (31) Computer -
- (32) Vehicles -