



## Sample Cash Flow Statement



The following sample cash flow statement example is a 12 month projected statement that will help you visualize the elements of a cash flow statement. The sample cash flow statement will allow you to see how much cash is coming in and how much cash is going out (of your business or organization). Please use the sample cash flow statement as a template or outline for your business or organization.

Please remember that this sample cash flow statement uses a fictional company and scenario. Any business, person or location resemblance is coincidental.

This sample cash flow statement can be used as a reference but please, do not resell as your own or for other commercial purposes. This sample is property of Cambium Indigenous Professional Services.

If you or your community needs assistance developing a professional business plan, strategic plan, community development plan or financial reviews / evaluations, please contact Cambium Indigenous Professional Services at:

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Sample Cash Flow Statement

**Green Machine Landscaping**

12 Month Cashflow Statement

	Start Up	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
<b>Cash In</b>														
Opening Cash Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscaping Services		\$3,475	\$3,475	\$3,475	\$3,475	\$3,475	\$3,475	\$3,475	\$3,475	\$3,475	\$3,475	\$3,475	\$3,450	\$41,675
Landscaping Projects		\$10,000	\$15,000	\$20,000	\$25,000	\$25,000	\$25,000	\$22,700	\$24,000	\$0	\$0	\$0	\$0	\$166,700
Cash Equity	\$12,500													\$12,500
Aboriginal Business Canada Bridge Loan	\$65,555													\$65,555
Aboriginal Business Canada	\$0					\$65,555								\$65,555
Commercial Financing	<u>\$62,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,500</u>
<b>Total Cash In (1)</b>	<b>\$140,555</b>	<b>\$13,475</b>	<b>\$18,475</b>	<b>\$23,475</b>	<b>\$28,475</b>	<b>\$94,030</b>	<b>\$28,475</b>	<b>\$26,175</b>	<b>\$27,475</b>	<b>\$3,475</b>	<b>\$3,475</b>	<b>\$3,475</b>	<b>\$3,450</b>	<b>\$414,485</b>
<b>Cost of Goods Sold / Cost of Sales</b>														
Labour, Materials - Landscaping Services	\$0	\$869	\$869	\$869	\$869	\$869	\$869	\$869	\$869	\$869	\$869	\$869	\$863	\$10,419
Rental Equipment	\$0	\$674	\$924	\$1,174	\$1,424	\$1,424	\$1,424	\$1,309	\$1,374	\$174	\$174	\$174	\$173	\$10,419
Labour, Materials - Landscaping Jobs	\$0	<u>\$4,500</u>	<u>\$6,750</u>	<u>\$9,000</u>	<u>\$11,250</u>	<u>\$11,250</u>	<u>\$11,250</u>	<u>\$10,215</u>	<u>\$10,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$75,015</u>
<b>Total Costs of Goods Sold (2)</b>	<b>\$0</b>	<b>\$6,043</b>	<b>\$8,543</b>	<b>\$11,043</b>	<b>\$13,543</b>	<b>\$13,543</b>	<b>\$13,543</b>	<b>\$12,393</b>	<b>\$13,043</b>	<b>\$1,043</b>	<b>\$1,043</b>	<b>\$1,043</b>	<b>\$1,035</b>	<b>\$95,853</b>
<b>(3) Gross Profit (1 - 2 = 3)</b>	<b>\$140,555</b>	<b>\$7,433</b>	<b>\$9,933</b>	<b>\$12,433</b>	<b>\$14,933</b>	<b>\$80,488</b>	<b>\$14,933</b>	<b>\$13,783</b>	<b>\$14,433</b>	<b>\$2,433</b>	<b>\$2,433</b>	<b>\$2,433</b>	<b>\$2,415</b>	<b>\$318,633</b>
<b>Cash Out</b>														
Capitalization Activities	\$121,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,870
Marketing and Promotion Expenses	\$10,000	\$3,000	\$3,000	\$3,675	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$21,925
Communications	\$0	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
Repairs and Maintenance		\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Insurance	\$1,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$5,000
Office Supplies		\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Fuel Costs		\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
Bank Charges and Interest		\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500
Bridge Loan Repayment		\$0	\$0	\$0	\$0	\$65,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,555
Loan Interest		\$417	\$413	\$409	\$405	\$402	\$398	\$394	\$390	\$386	\$382	\$378	\$374	\$4,749
Principal Repayment		\$557	\$561	\$565	\$569	\$572	\$576	\$580	\$584	\$588	\$592	\$596	\$600	\$6,941
Professional Fees	\$2,000	\$150	\$150	\$1,150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$350	\$5,000
Owner's or Partner's Draw	<u>\$0</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$390</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$27,890</u>
<b>Total Cash Out (4)</b>	<b>\$134,870</b>	<b>\$8,332</b>	<b>\$8,332</b>	<b>\$10,007</b>	<b>\$5,582</b>	<b>\$69,028</b>	<b>\$5,582</b>	<b>\$5,582</b>	<b>\$5,582</b>	<b>\$5,582</b>	<b>\$5,582</b>	<b>\$5,582</b>	<b>\$5,782</b>	<b>\$275,430</b>
<b>(5) Net Cashflow (3 - 4 = 5)</b>	<b>\$5,685</b>	<b>-\$900</b>	<b>\$1,600</b>	<b>\$2,425</b>	<b>\$9,350</b>	<b>\$11,460</b>	<b>\$9,350</b>	<b>\$8,200</b>	<b>\$8,850</b>	<b>-\$3,150</b>	<b>-\$3,150</b>	<b>-\$3,150</b>	<b>-\$3,367</b>	<b><u>\$43,203</u></b>
<b>(6) Cumulative Cashflow</b>	<b><u>\$5,685</u></b>	<b><u>\$4,785</u></b>	<b><u>\$6,385</u></b>	<b><u>\$8,810</u></b>	<b><u>\$18,160</u></b>	<b><u>\$29,620</u></b>	<b><u>\$38,970</u></b>	<b><u>\$47,170</u></b>	<b><u>\$56,020</u></b>	<b><u>\$52,870</u></b>	<b><u>\$49,720</u></b>	<b><u>\$46,570</u></b>	<b><u>\$43,203</u></b>	

\*Cumulative Cashflow is calculated by adding the Net Cashflow balance to the previous month's Cumulative Cashflow, which is equal to a running balance of the company's cash.

\*Therefore, at the end of the year both the Net Cashflow and Cumulative Cashflow should equal.



This sample cash flow statement is meant to help you visualize your 12 month projected cash flow position. It's an important statement that will help you understand the cash needs for your business or organization.

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