

Child Care Organization: _____ Date: _____

CASH FLOW PROJECTION SHEET-- Child Care Facility Revolving Loan Fund *Please note these must be dated the same and current within 90 days of filing the application. All information must be dated and signed.

- Instructions:**
 1.) Enter Cash on hand (checking account) in CASH AT BEGINNING OF MONTH
 2.) Enter Loan From CCFRLF
 3.) Estimate the income and expenses you expect to have each month for a full year after the loan. Remember to include seasonal fluctuations.
 4.) Total your rows down and across and enter under the Sub-total and Total columns. Carry your cash position to the next month's Cash position at Start of Month.
 5.) Contact the New Mexico Finance Authority if you need help completing this form.

Year Projected	Pre-Start-Up Position	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	ONE YEAR
CASH INFLOWS														
CASH AT BEGINNING OF MONTH		0	0	0	0	0	0	0	0	0	0	0	0	
Cash Sales														0
Loan from Child Care Facility Revolving Loan Fund														0
Other cash inflows														0
TOTAL Cash Inflows		0	0	0	0	0	0	0	0	0	0	0	0	0
CASH OUTLAYS														
Inventory/ Merchandise														0
Rent														0
Supplies														0
Payroll Expense														0
Repairs and Maintenance														0
Marketing & Advertising														0
Accounting & Legal														0
Car & Delivery														0
Telephone														0
Utilities														0
Insurance														0
Security														0
Licenses & Taxes														0
Bank Service Charges														0
CCFRLF payments														0
Miscellaneous														0
TOTAL CASH OUTLAYS		0	0	0	0	0	0	0	0	0	0	0	0	0
NET CASH INFLOW (OUTLAY)														
less Owner's Draw/ Salary														0
Less Capital Purchases														0
Less Other Start-up Costs														0
TOTAL SPENT		0	0	0	0	0	0	0	0	0	0	0	0	0
Cash EOM=Revenue - Total Spen														
CASH REMAINING END OF MONTH														
amount carries to next month's cash position at start of month		0	0	0	0	0	0	0	0	0	0	0	0	net cash 0