## Debtor Name:

Debtor Number:

Projections:	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Beginning cash:						
Income:						
Cash Sales						
Accounts Receivable						
Other						
Total Cash Income						
Expenses:	<b></b>	1				
Rent						
Inventory						
Bank Notes Payable						
Vehicle Notes Payable						
Vehicle Expenses						
Officer Salaries (Gross)						
Other Employee Salaries (Gross)						
Taxes (Payroll: Employer's share)						
Employee Benefits						
Advertising						
Entertainment						
Insurance (Real Estate)						
Insurance (Other)						
Interest						
Leases (other than Rent)						
Outside Services & Contractors						
Professional Fees						
Repairs & Maintenance						
Supplies						
Taxes (Real Property)						
Taxes (Other)						
Telephone						
Travel						
Utilities						
U. S. Quarterly Fees Other Operating Expenses:						
Other Operating Expenses.						
Ending Cash:	<u> </u>					