

Cash Flow Forecast

Date: _____

Name: _____

Program: _____

File#: _____

Acct #	Trainee Costs	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
5505	Wages													\$
5510	Merchs (10.28%)													\$
5515	Travel													\$
5520	Daycare													\$
5525	Living Expenses													\$
5530	Supplies													\$
5535	Tuition													\$
Training Costs														
5555	Wages													\$
5560	Merchs (10.28%)													\$
5565	Consultant Fees													\$
5570	Travel													\$
5575	Accommodations													\$
5580	Meals													\$
5585	Private Course Cost													\$
5590	Public Course Cost													\$
5595	Prerequisite Course Cost – Functional													\$
5600	Prerequisite Course Cost – Medical													\$
5605	Prerequisite Course Cost – Other													\$
Project Management														
5615	Wages / Instructor													\$
5620	Merchs (10.28%)													\$
5625	Travel													\$
5630	Equipment Rental													\$
5635	Administration													\$
5640	Rent													\$
5645	Supplies (under \$250.00)													\$
5650	Capital Purchase (over \$250.00)													\$
Childcare														
5660	Band Seat Purchase													\$
5665	Daycare Renovations													\$
TOTALS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

