

TABLE 2 - Project Cash Flow Analysis EXAMPLE ONLY

 Project Name: **EXAMPLE - Woody Biomass Project**

Read instructions on page two before filling in Table 2.

 Year Ending (month and day): **September 30**

Line	Category	Year			
		2009	2010	2011	2012
1	(enter year when project will start)>>>				
2	Beginning Cumulative Cash Flow (same as previous year's line 29)		\$ 62,500	\$ 30,000	\$ 80,000
3	Project Cash Inflows				
4	Project Income				
5	Woody Biomass Utilization Grant income		\$ 250,000	\$ -	\$ -
6	Project revenue from sale of products and services		\$ 50,000	\$ 300,000	\$ 500,000
7	Other supplemental additions to income		\$ -	\$ -	\$ -
8	Total Project Income (add lines 5, 6, and 7)		\$ 300,000	\$ 300,000	\$ 500,000
9	Cash additions of matching funds (applicant, state, local, other)		\$ -	\$ -	\$ -
10	Other cash inflows		\$ -	\$ -	\$ -
11	Total Cash Inflows (add lines 8, 9, and 10)		\$ 300,000	\$ 300,000	\$ 500,000
12	Project Cash Outflows				
13	Direct Project Expenses				
14	Personnel (hourly wages and salaries, payroll taxes)		\$ 50,000	\$ 100,000	\$ 150,000
15	Employee fringe benefits		\$ 5,000	\$ 10,000	\$ 15,000
16	Travel		\$ 2,500	\$ 2,500	\$ 2,500
17	Equipment (over \$5,000 in value)		\$ 170,000	\$ -	\$ -
18	Supplies (equipment under \$5,000, maintenance, fuel, oil & lube, utilities)		\$ 5,000	\$ 40,000	\$ 60,000
19	Contractual		\$ -	\$ -	\$ -
20	Construction		\$ 25,000	\$ -	\$ -
21	Other expenses				
22	Raw material costs (including transportation)		\$ 5,000	\$ 20,000	\$ 40,000
23	Fixed costs (G&A, marketing, & other overhead costs)		\$ 50,000	\$ 50,000	\$ 50,000
24	Licensing and permitting fees		\$ 5,000	\$ 2,500	\$ 2,500
25	Taxes (business income tax, sales tax)		\$ 5,000	\$ 15,000	\$ 30,000
26	Insurance (liability, workers comp)		\$ 5,000	\$ 5,000	\$ 5,000
27	Loan repayment (principal and interest)		\$ -	\$ -	\$ -
28	Any other project expenses not listed above		\$ -	\$ -	\$ -
29	Total Direct Project Expenses (add lines 14 through 28)		\$ 327,500	\$ 245,000	\$ 355,000
30	Indirect Charges (grant administration)		\$ 5,000	\$ 5,000	\$ 5,000
31	Other cash outflows		\$ -	\$ -	\$ -
32	Total Cash Outflows (add lines 29 through 31)		\$ 332,500	\$ 250,000	\$ 360,000
33	Net Cash Flow (line 11 minus line 32)		\$ (32,500)	\$ 50,000	\$ 140,000
34	Ending Cumulative Cash Flow (cell C34 - enter beginning balance)>>>	\$ 62,500	\$ 30,000	\$ 80,000	\$ 220,000