Welcome:

This spreadsheet walks you through the process of developing an integrated set of financial projections. To use this model, simply complete any information asked for found in the color blue. A number found in the color red, is information that has been provided but can be modified. Otherwise any information found in black type is automatically calculated for you.

Also, many cells have comments provided to clarify certain types of information. These comments can be viewed by finding the red arrow as shown below:

[Image of red arrow]

By placing your cursor over the cell as shown above, you should be able to see the cell's comments.

Before we begin, we need some information about your business to best customize your financial statements.

Please enter the name of your business in the box below:

Demo

The first seven worksheets in this workbook are steps you will need to complete. They are titled:
1. Required Funds
2. Sources of Capital
3. Monthly Budget
4. Gross Margins
5. Sales Forecast
6. Cash Receipts

The seventh step titled, "Current Balance Sheet" is for existing businesses only.

The last four worksheets are your prepared financial statements based upon the information you have entered. They are as follows:
- Income Statement
- Cash Flow Statement
- Balance Sheet
- Break-Even

To begin, click on the first worksheet tab below titled, "Required Funds."