

Estimates to Assist with Cash Flow Budget

INCOME

Product/Service	Charge or Price Per Unit or Hour (including materials)

EXPENDITURE

Expected Costs Per			
Fixed Costs	Week (\$)	Month (\$)	Year (\$)
Accountancy			
Bank Fees			
Cleaning			
Electricity			
Telephone			
Salaries/Wages			
Contractors			
Insurance			
Superannuation			
Travel Costs			
Rent			
Leasing Costs			
Legal Fees			
Advertising			
Printing and Postage			
Training			
Interest Charges			
Variable Costs			
Stock Purchases			
Freight			
Fuel and Oil			
Contractors			

