

**Cash Flow Forecast**

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Program: \_\_\_\_\_

File#: \_\_\_\_\_

Acct #	Trainee Costs	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
3576	Wages													\$
3601	Mercs (10.28%)													\$
3951	Travel													\$
50250051	Daycare													\$
3651	Living Expenses													\$
3901	Supplies													\$
4151	Tuition													\$
<b>Training Costs</b>														
3576	Wages													\$
3641	Mercs (10.28%)													\$
3376	Consultant Fees													\$
4001	Travel													\$
4026	Accommodations													\$
3401	Meals													\$
3051	Private Course Cost													\$
3151	Public Course Cost													\$
4601	Prerequisite Course Cost – Functional													\$
4651	Prerequisite Course Cost – Medical													\$
4701	Prerequisite Course Cost – Other													\$
<b>Project Management</b>														
3526	Wages / Instructor													\$
3551	Mercs (10.28%)													\$
3951	Travel													\$
3251	Equipment Rental													\$
3351	Administration													\$
3701	Rent													\$
3801	Supplies (under \$250.00)													\$
3826	Capital Purchase (over \$250.00)													\$
<b>Childcare</b>														
50250051	Band Seat Purchase													\$
50250101	Daycare Renovations													\$
<b>TOTALS</b>		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

