

Building Project Financial Planning Template

Project Details

Project Name

Enter project name

Location

Enter location

Date

Cost Estimates

Category	Description	Estimated Amount
Land Purchase	Description	
Design & Planning	Description	
Construction	Description	
Equipment	Description	
Legal & Permits	Description	
Miscellaneous	Description	

Funding Sources

Source	Amount	Notes
e.g. Bank Loan		Notes
e.g. Investors		Notes
Other		Notes

Cash Flow Projection

Period	Expected Income	Expected Expenses	Net Cash Flow

Month 1			
Month 2			
Month 3			

Notes / Assumptions

Add any notes or important assumptions here