

Blank Restaurant Cash Flow Budget Form

	Jan	Feb	Mar	Apr	May
CASH INFLOWS					
Sales Revenue					
Other Income					
Total Cash Inflows					
CASH OUTFLOWS					
Food & Beverage Purchases					
Payroll					
Rent					
Utilities					
Marketing					
Other Expenses					
Total Cash Outflows					
CASH FLOW SUMMARY					
Net Cash Flow (Inflows - Outflows)					
Beginning Cash Balance					
Ending Cash Balance					