

Multi-year Statement of Cash Flows Excel Spreadsheet

The **Multi-year Statement of Cash Flows** Excel spreadsheet provides a comprehensive overview of an organization's cash inflows and outflows across multiple years. It simplifies financial analysis by organizing operating, investing, and financing activities in a clear, easy-to-use format. This tool is essential for tracking cash flow trends and making informed business decisions.

Key Features

- Tracks cash inflows and outflows by year
- Separate sections for operating, investing, and financing activities
- Automatic totals and year-over-year comparisons
- Customizable to fit specific business requirements
- Supports scenario analysis and forecasting

Sample Structure

Activity	Year 1	Year 2	Year 3	Year 4
Operating Activities				
Cash Received from Customers	\$500,000	\$525,000	\$540,000	\$560,000
Cash Paid to Suppliers	(\$320,000)	(\$335,000)	(\$340,000)	(\$355,000)
Operating Expenses	(\$90,000)	(\$95,000)	(\$100,000)	(\$105,000)
Net Cash from Operating Activities	\$90,000	\$95,000	\$100,000	\$100,000
Investing Activities				
Purchase of Equipment	(\$30,000)	(\$25,000)	(\$40,000)	(\$20,000)
Sale of Investments	\$10,000	\$8,000	\$15,000	\$12,000
Net Cash from Investing Activities	(\$20,000)	(\$17,000)	(\$25,000)	(\$8,000)
Financing Activities				
Proceeds from Loans	\$15,000	\$10,000	\$20,000	\$5,000
Dividends Paid	(\$5,000)	(\$6,000)	(\$5,000)	(\$7,000)
Net Cash from Financing Activities	\$10,000	\$4,000	\$15,000	(\$2,000)
Net Increase in Cash	\$80,000	\$82,000	\$90,000	\$90,000
Beginning Cash Balance	\$50,000	\$130,000	\$212,000	\$302,000
Ending Cash Balance	\$130,000	\$212,000	\$302,000	\$392,000

How to Use

1. Download the Excel spreadsheet template.
2. Input your organization's actual or projected cash flows for each year and category.
3. Review year-over-year changes and analyze cash flow trends.
4. Customize categories as needed to match your financial reporting requirements.

This spreadsheet is ideal for budget planning, audit support, and Board reporting needs.