

Business Cash Flow Statement Template for Nonprofits

Optimize your nonprofit's financial management with this **business cash flow statement template**, designed specifically to track income and expenses effectively. It helps ensure transparency and accountability by clearly illustrating cash inflows and outflows. This template is essential for maintaining financial health and supporting strategic planning.

Cash Flow Statement

Description	Month 1	Month 2	Month 3	Total Q1
Cash Inflows				
Donations & Contributions	10,000	12,000	9,500	31,500
Grants Received	5,000	0	2,000	7,000
Program Fees	1,200	1,300	1,250	3,750
Other Income	300	400	350	1,050
Total Cash Inflows	16,500	13,700	13,100	43,300
Cash Outflows				
Salaries & Wages	7,000	7,000	7,000	21,000
Program Expenses	2,500	3,000	2,900	8,400
Rent & Utilities	1,100	1,100	1,150	3,350
Supplies	600	650	700	1,950
Other Expenses	400	500	450	1,350
Total Cash Outflows	11,600	12,250	12,200	36,050
Net Cash Flow	4,900	1,450	900	7,250
Beginning Cash Balance	5,000	9,900	11,350	
Ending Cash Balance	9,900	11,350	12,250	

This template is customizable to fit your nonprofit's unique needs. Adjust categories and periods as needed to reflect your organization's operations.