



Propane Guarantee Program

WHEDA Cash Flow Budget Worksheet

For WHEDA Use Only

Date Received _____

Application # _____

Status _____

BORROWER(S) _____

CASH FLOW BUDGET for the period beginning on the note date and ending at loan maturity on _____

NOTE: Complete this form and submit as an Addendum to the Propane Guarantee Application, observing the following:

- Ending Cash Balance and projected cash flow must be positive to qualify
- Extend budget period through loan maturity
- Include Propane loan in both "New short-term loans to receive" and "Short-term notes due (P&I)"
- Attach any comments or explanations on a separate page

INCOME

Operating

Projected Sales _____

Other _____

Sales of Capital Assets _____

Financing

New short-term loans to receive _____

New long-term loans to receive _____

Other _____

Total Cash Inflows (A) _____

EXPENDITURES

Expenses

Cost of Sales _____

Labor Costs _____

Rent _____

Transportation Costs _____

Telephone _____

Insurance _____

Fuel Costs _____

Marketing _____

General and Administrative _____

Taxes (real estate) _____

Utilities _____

Other _____

Other _____

Other operating expenses _____

Purchases of Capital Assets

Total Cash Outflows (B) _____

	Beginning Cash Balance	_____
+	Net Cash Flow (A) – (B)	_____
=	Ending Cash Balance	_____

Date Prepared	_____
Prepared By	_____
Preparer's Signature	_____