

Financial Forecast Model Template

Creating a Financial Forecast Model template for an Excel spreadsheet involves setting up detailed sections for profit and loss, balance sheet, and cash flow forecasts.

Profit and Loss Forecast

Item	Year 1	Year 2	Year 3
Revenue			
Sales			
Other Income			
Total Revenue			
Cost of Good Sold (COGS)			
Materials			
Labor			
Total COGS			
Gross Profit			
Operating Expenses			
Rent			
Utilities			
Marketing			
Salaries & Wages			
Depreciation			
Other Expenses			
Total Operating Expenses			
Net Profit Before Taxes			
Taxes			
Net Profit Before Taxes			

Financial Forecast Model Template

Balance Sheet Forecast

Item	Year 1	Year 2	Year 3
Current Assets			
Cash			
Accounts Receivable			
Inventory			
Other Current Assets			
Total Current Assets			
Fixed Assets			
Property and Equipment			
Less: Accumulated Depreciation			
Net Fixed Assets			
Total Assets			
Liabilities and Equity			
Current Liabilities			
Accounts Payable			
Current Portion of Long-Term Debt			
Other Current Liabilities			
Total Current Liabilities			
Long-Term Debt			
Total Liabilities			
Equity			
Owner's Equity			
Retained Earnings			
Total Equity			
Total Liabilities and Equity			

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Cash Flow Forecast

Item	Year 1	Year 2	Year 3
Cash at Start of Year			
Cash Inflows			
Cash from Sales			
Cash from Other Income			
Total Cash Inflows			
Cash Outflows			
Purchase of Inventory			
Operating Expenses			
Capital Expenditures			
Loan Repayments			
Other Outflows			
Total Cash Outflows			
Net Cash Flow			
Ending Cash Balance			

This template can be directly implemented in Excel, where you can input your actual financial data and forecasts. Each section allows for expansion or customization based on specific business requirements.