

Cash Flow Forecast – Appendix C-3

Project title: _____

Project duration: _____ to _____

Project No. _____

(to be completed by the Program)

See instructions on reverse.

REVENUES (List all funding sources and revenues for the project.)	Budget	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Total	Variance (+ , -)
CMF																
Association (in kind)																
Association (cash)																
Other (specify)																
Source 1:																
Source 2:																
Source 3:																
Total revenues																
PROJECT COSTS *																
Equipment, supplies, printing																
Item 1:																
Item 2:																
Item 3:																
Subtotal																
Marketing and promotion																
Item 1:																
Item 2:																
Item 3:																
Subtotal																
Professional fees (consultants or experts)																
Item 1:																
Item 2:																
Item 3:																
Subtotal																
Salaries and benefits associated with the project																
Item 1:																
Item 2:																
Item 3:																
Subtotal																
Training directly related to the project																
Item 1:																
Item 2:																
Item 3:																
Subtotal																
Economy class travel, accommodation and meals																
Item 1:																
Item 2:																
Item 3:																
Subtotal																
Other costs																
Item 1:																
Item 2:																
Item 3:																
Subtotal																
Total cost of the project																
Total eligible costs																

(aussi disponible en français)

* When an expense is ineligible, please indicate with an asterisk

SID - Cash Flow Forecast Instructions

This template has been developed in Excel software.

Don't forget to copy appropriate formulas if you need to insert additional rows.

NOTE: For projects of a four (4) month duration or longer, or requesting a contribution of \$25,000 or more, or extending over two (2) government financial years, you must complete this cash flow forecast.

To complete the cash flow forecast:

- The budget column must equal:
 - The total column of your funding sources - revenues form (see Appendix C-2); and
 - The total column of your detailed budget form (see Appendix C-1).
- The expenses must be broken down monthly according to the time frame specified in your action plan.