Do-it-yourself Business Planning Workbook		Copyright 1989-2008 by		Stephen L. Nelson		and	<u>Write Your Own Business Plan</u>		
Input into green cells	Month 0	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8
balance sheet inputs									
Cash & Equivalents	15,000								
Yield on Cash & Equivalents		0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Accounts Receivable	10,000								
# Months of Sales in A/R		0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Inventory	10,000								
Inventory Purchased/Produced		55,000	65,000	55,000	65,000	55,000	65,000	55,000	65,000
Other Current Assets	5,000								
Chgs in Other Current Assets		100	-100	100	-100	100	-100	100	-100
Plant, Property, & Equipment	75,000								
Chgs in P,P,& E		0	0	0	0	15,000	0	0	0
Accumulated Depreciation	15,000								
Chgs in Accum. Depreciation		3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Other Noncurrent Assets	5,000								
Chgs in Other Noncurrent Assets		100	-100	100	-100	100	-100	100	-100
Accounts Payable	10,000								
# Months Cost of Sales in A/P		0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Accrued Expenses	7,500								
# Months Operating Expenses in A/E		0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Other Current Liabilities	7,500								
Chgs in Other Current Liabilities		100	-100	100	-100	100	-100	100	-100
Long-Term Liabilities	35,000								
Chgs in Long-Term Liabilities		0	0	0	0	0	0		0
Other Noncurrent Liabilities	4,000								
Chgs in Other Noncurrent Liabilities		100	-100	100	-100	100	-100	100	-100
Owner Equity	41,000								
Chgs in Owner Equity		-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
profit and loss statement inputs									
Sales Revenue		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Cost of Sales		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Cost Center 1 Costs		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Cost Center 2 Costs		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Cost Center 3 Costs		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest Expense		3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Marginal Income Tax Rate		33%	33%	33%	33%	33%	33%	33%	33%