

Financial Projection Ideas

Financial projections are easy to create nowadays while using the latest versions of document and design apps and software such as Excel, MS Word, and PowerPoint. If you like to gather more unique ideas and examples when preparing your financial projections, we have free simple financial projection layout ideas and examples including charts and tables to assist you in your work.

Financial Projection Ideas and Examples

When assessing a business or a company's performance, it is essential to use a financial model and create a financial projection based on the historical and projected data. Financial analysts organize the business operations and analyze the outcomes. Design a simple [financial projection](#) to predict the finances of your small business or company for the next months, or 3 years.

Mobile App Financial Projection Ideas and Examples

A [mobile app financial projection](#) is a comprehensive analysis of the financial performance of a mobile app project. Define the key revenue and costs for your mobile app, as well as the funding requirements and usage of funds. Explain your major assumptions of the mobile app and create reasonable financial projections.

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DETECT AIR

Financial Projection for the Year 2052-2054

4992 Free Street
New Martinsville, WV 26155
Phone: 304-326-1975

Date Prepared: 8/31/2052
Start Year: 2052
End Year: 2054

Income Statement Projection

SALES	Yearly Performance				
	2052	2053	2054	2055	2056
Sales	\$ 360,000.00	\$ 468,000.00	\$ 702,000.00	\$ -	\$ -
Cost of Sales	\$ 64,800.00	\$ 95,000.00	\$ 100,000.00	\$ -	\$ -
Gross Profit	\$ 295,200.00	\$ 373,000.00	\$ 602,000.00	\$ -	\$ -

EXPENSES	Yearly Performance				
	2052	2053	2054	2055	2056
Marketing Expense	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -
Salary Expense	\$ 158,000.00	\$ 168,000.00	\$ 178,000.00	\$ -	\$ -
Lease	\$ 50,000.00	\$ 60,000.00	\$ 70,000.00	\$ -	\$ -
Total Expenses	\$ 218,000.00	\$ 236,000.00	\$ 256,000.00	\$ -	\$ -
EBITDA	\$ 77,200.00	\$ 137,000.00	\$ 346,000.00	\$ -	\$ -

OTHERS	Yearly Performance				
	2052	2053	2054	2055	2056
Interests	\$ 10,500.00	\$ 8,500.00	\$ 8,000.00	\$ -	\$ -
Taxes	\$ 23,500.00	\$ 27,000.00	\$ 30,000.00	\$ -	\$ -
Depreciation	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00	\$ -	\$ -
Amortization	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
Total Other Expenses	\$ 60,100.00	\$ 61,600.00	\$ 64,100.00	\$ -	\$ -
NET INCOME (LOSS)	\$ 17,100.00	\$ 75,400.00	\$ 281,900.00	\$ -	\$ -

Cash Flow Projection

OPERATING	Yearly Performance				
	2052	2053	2054	2055	2056
Subscription License	\$ 300,000.00	\$ 345,000.00	\$ 414,000.00	\$ -	\$ -
Sales Commission	\$ (30,000.00)	\$ (35,000.00)	\$ (45,000.00)	\$ -	\$ -
Interest Paid	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	\$ -	\$ -
Net Cash Flow from Operating Activities	\$ 263,000.00	\$ 303,000.00	\$ 362,000.00	\$ -	\$ -

INVESTING	Yearly Performance				
	2052	2053	2054	2055	2056
Sales and Maturities of Marketable Securities	\$ 349,000.00	\$ 350,000.00	\$ 400,000.00	\$ -	\$ -
Website Development	\$ (75,000.00)	\$ (100,000.00)	\$ (120,000.00)	\$ -	\$ -
Insurance Investments	\$ (10,500.00)	\$ (15,500.00)	\$ (15,500.00)	\$ -	\$ -
Net Cash Flow from Investing Activities	\$ 263,500.00	\$ 234,500.00	\$ 264,500.00	\$ -	\$ -

FINANCING	Yearly Performance				
	2052	2053	2054	2055	2056
Cash from equity	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from common stock	\$ 80,000.00	\$ 160,000.00	\$ 320,000.00	\$ -	\$ -
Principal repayments of finance lease oblig	\$ (50,000.00)	\$ (60,000.00)	\$ (70,000.00)	\$ -	\$ -
Net Cash Flow from Financing Activities	\$ 30,000.00	\$ 100,000.00	\$ 250,000.00	\$ -	\$ -
Net Increase (Decrease) in Cash	\$ 293,500.00	\$ 394,500.00	\$ 514,500.00	\$ -	\$ -
Cash, Beginning Balance	\$ 250,000.00	\$ 644,000.00	\$ 1,158,500.00	\$ -	\$ -
Cash, Ending Balance	\$ 543,500.00	\$ 1,038,500.00	\$ 1,673,000.00	\$ -	\$ -



Self Storage Unit Financial Projection Ideas and Examples

The self storage business is known to be a simple and lucrative business. If you currently own a self storage facility, you need to determine your potential market, measure the percentage of the self storage demand in your market, identify the target market, convert target market to customer, predict your expenses (labor, mortgage, property tax, insurance, etc.), and develop a break-even analysis. Create a [self-storage unit financial projection](#) to help you write your business plan effectively.

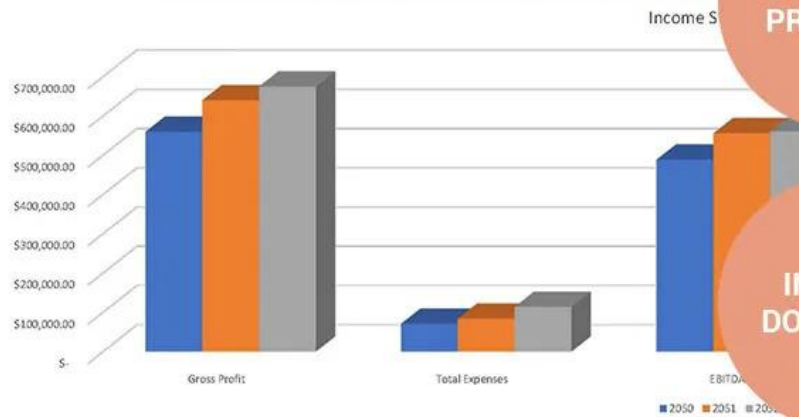
USpace Storage

Income Statement Projection

2364 Haul Road
Redwood City, CA 94063
Phone: 222 555 7777
Email: uspacestorage@gmail.com

Date Prepared: 8/26/2050
START YEAR: 2050
END YEAR: 2052

REVENUE	2050	2051	2052	2053
Revenue	\$ 670,000.00	\$ 750,000.00	\$ 790,000.00	\$ -
Costs	\$ 110,000.00	\$ 110,000.00	\$ 115,000.00	\$ -
Gross Profit	\$ 560,000.00	\$ 640,000.00	\$ 675,000.00	\$ -
EXPENSES	2050	2051	2052	2053
Security Expense	\$ 22,000.00	\$ 28,000.00	\$ 38,000.00	\$ -
Labor Expense	\$ 35,000.00	\$ 42,000.00	\$ 52,000.00	\$ -
Insurance Expense	\$ 14,000.00	\$ 14,000.00	\$ 24,000.00	\$ -
Total Expenses	\$ 71,000.00	\$ 84,000.00	\$ 114,000.00	\$ -
EBITDA	\$ 489,000.00	\$ 556,000.00	\$ 561,000.00	\$ -
OTHERS	2050	2051	2052	2053
Interests	\$ 11,000.00	\$ 13,000.00	\$ 15,000.00	\$ -
Taxes	\$ 23,000.00	\$ 25,000.00	\$ 28,000.00	\$ -
Depreciation	\$ 12,000.00	\$ 16,000.00	\$ 18,000.00	\$ -
Amortization	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	\$ -
Total Other Expenses	\$ 56,000.00	\$ 69,000.00	\$ 71,000.00	\$ -
NET INCOME (LOSS)	\$ 433,000.00	\$ 487,000.00	\$ 490,000.00	\$ -



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Real Estate Financial Projection Ideas and Examples

A real estate financial projection includes key assumptions such as schedule, development costs, property stats, and purchase and sale. Also, cover important sections which include absorption (timing and pace of sales, revenue, warranty, land acquisition (capital cost), construction costs, financing and interest expense and levered free cash flow. Easily construct a real estate business financial plan using a well-designed [real estate financial projections](#) template to help you grow your business.



BCT Real Estate

Property: **4992 Froe Street,** **New Martinsville,** **WV** **26155**
Street City State Zip Code

v

Income Statement Projection

Sales	FY 50	FY 51	FY 52
Sales	\$ 610,000.00	\$ 670,000.00	\$ 710,000.00
Cost of Sales	\$ 140,000.00	\$ 145,000.00	\$ 155,000.00
Gross Profit	\$ 470,000.00	\$ 525,000.00	\$ 555,000.00

Expenses	FY 50	FY 51	FY 52
Lease Expense	\$ 40,000.00	\$ 41,000.00	\$ 42,000.00
Salaries Expense	\$ 110,000.00	\$ 123,000.00	\$ 128,000.00
Marketing Expense	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Total Expense	\$ 158,000.00	\$ 172,000.00	\$ 178,000.00
Gross Profit	\$ 312,000.00	\$ 353,000.00	\$ 377,000.00

Others	FY 50	FY 51	FY 52
Interests	\$ 8,000.00	\$ 9,000.00	\$ 11,000.00
Taxes	\$ 14,000.00	\$ 18,000.00	\$ 21,000.00
Depreciation	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00
Amortization	\$ 15,000.00	\$ 16,000.00	\$ 15,000.00
Total Other Expense	\$ 39,000.00	\$ 46,000.00	\$ 52,000.00
NET INCOME (LOSS)	\$ 273,000.00	\$ 307,000.00	\$ 325,000.00

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3 Years Financial Projection Ideas and Examples

Business plans with the purpose of raising initial or continuing investment or capital for the business operations should have [3 years financial projection](#) of sales and profits. It informs investors about how they can anticipate return on investment. A three-year period is used to allow them gain deep insight into the entrepreneur's perspective or vision.

VALK CORP.

4992 Froe Street
 New Martinsville, WV 26155
 Phone: 304-326-1975

3 Years Financial Projections Template

Income Statement Projection

For the Year 2050-2052

SALES	2050	2051	2052
Sales	\$ 150,000.00	\$ 225,000.00	\$ 337,500.00
Cost of Sales	\$ 70,000.00	\$ 85,000.00	\$ 85,000.00
Gross Profit	\$ 80,000.00	\$ 140,000.00	\$ 252,500.00

EXPENSES	2050	2051	2052
Utilities Expense	\$ 10,000.00	\$ 11,500.00	\$ 12,000.00
Marketing Expense	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
Rent Expense	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Total Expenses	\$ 31,000.00	\$ 34,500.00	\$ 35,000.00
EBTIDA	\$ 49,000.00	\$ 105,500.00	\$ 217,500.00

OTHERS	2050	2051	2052
Interests	\$ 3,000.00	\$ 4,500.00	\$ 6,000.00
Taxes	\$ 28,500.00	\$ 37,000.00	\$ 40,000.00
Depreciation	\$ 1,000.00	\$ 8,000.00	\$ 6,000.00
Amortization	\$ 2,908.00	\$ 2,908.00	\$ 2,908.00
Total Other Expenses	\$ 35,408.00	\$ 52,408.00	\$ 54,908.00
NET INCOME (LOSS)	\$ 13,592.00	\$ 53,092.00	\$ 162,592.00



Food Truck Financial Projection Ideas and Examples

If you are managing a mobile food truck business, develop a business plan that has executive summary, company description, market analysis, marketing and sales, product/service line, and financial projections. A contemporary [mobile food truck financial projections](#) template can be customized and used. Outline your startup costs, operating expenses, costs of goods sold and project your future income and expenses.

DETAILS

MOBILE FOOD TRUCK FINANCIAL PROJECTIONS

BREAKFAST CLUB TRUCK				
Financial Projection for the Year 2060-2062				
INCOME STATEMENT PROJECTION				
SALES	YEAR			2062
	2060	2061	2062	
Sales	\$ 570,000.00	\$ 570,000.00	\$ 620,000.00	
Cost of Sales	\$ 160,000.00	\$ 165,000.00	\$ 170,000.00	
Gross Profit	\$ 350,000.00	\$ 405,000.00	\$ 450,000.00	
EXPENSES				
Marketing Expense	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00	
Electricity Expense	\$ 20,000.00	\$ 23,000.00	\$ 25,000.00	
Permit Expense	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	
Total Expenses	\$ 38,000.00	\$ 43,000.00	\$ 46,000.00	
EBITDA	\$ 312,000.00	\$ 362,000.00	\$ 404,000.00	
OTHERS				
Interests	\$ 11,000.00	\$ 13,000.00	\$ 16,000.00	
Taxes	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	
Depreciation	\$ 12,000.00	\$ 14,000.00	\$ 15,000.00	
Amortization	\$ 10,000.00	\$ 15,000.00	\$ 10,000.00	
Total Other Expenses	\$ 38,000.00	\$ 47,000.00	\$ 49,000.00	
NET INCOME (LOSS)	\$ 274,000.00	\$ 315,000.00	\$ 355,000.00	
BALANCE SHEET PROJECTION				
ASSETS				
Cash	\$ 450,000.00	\$ 490,000.00	\$ 530,000.00	
Inventory	\$ 210,000.00	\$ 210,000.00	\$ 240,000.00	
Deferred Tax Asset	\$ 40,000.00	\$ 80,000.00	\$ 90,000.00	
Total Assets	\$ 700,000.00	\$ 780,000.00	\$ 860,000.00	
LIABILITIES				
Customer Prepayments	\$ 102,000.00	\$ 103,000.00	\$ 103,000.00	
Loan Payable	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
Interests Payable	\$ 130,000.00	\$ 140,000.00	\$ 145,000.00	
Total Liabilities	\$ 292,000.00	\$ 303,000.00	\$ 308,000.00	
EQUITY				
Retained Capital	\$ 198,000.00	\$ 207,000.00	\$ 212,000.00	
Reserves	\$ 90,000.00	\$ 150,000.00	\$ 220,000.00	
Total Equity	\$ 408,000.00	\$ 477,000.00	\$ 552,000.00	
Total Liabilities and Equity	\$ 700,000.00	\$ 780,000.00	\$ 860,000.00	
CASH FLOW PROJECTION				
OPERATING				
Cash received from customers	\$ 450,000.00	\$ 490,000.00	\$ 550,000.00	
Cash payments to suppliers	\$ (140,000.00)	\$ (140,000.00)	\$ (150,000.00)	
Tax paid	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)	
Net Cash Flow from Operating Activities	\$ 302,000.00	\$ 342,000.00	\$ 392,000.00	
INVESTING				
Purchase of mobile food truck	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	
Purchase of kitchen equipment	\$ (45,000.00)	\$ -	\$ -	
Purchase of chairs and tables	\$ (10,000.00)	\$ -	\$ -	
Net Cash Flow from Investing Activities	\$ (105,000.00)	\$ (50,000.00)	\$ (50,000.00)	
FINANCING				
Payment to long-term debt	\$ -	\$ -	\$ (10,000.00)	
Bank loan payment	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	
Credit card loan payment	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)	
Net Cash Flow from Financing Activities	\$ (12,000.00)	\$ (12,000.00)	\$ (22,000.00)	
Net Increase (Decrease) in Cash	\$ 185,000.00	\$ 280,000.00	\$ 320,000.00	
Cash, Beginning Balance	\$ 168,000.00	\$ 251,000.00	\$ 399,000.00	
Cash, Ending Balance	\$ 353,000.00	\$ 531,000.00	\$ 719,000.00	

Company Name

Company Details

Table Heading

Ice Cream Shop Financial Projection Ideas and Examples

Make an [ice cream shop financial projection](#) if you currently have an ice cream shop business. Develop important assumptions about your ice cream business by projecting your initial sales. Take an assumed hourly average observed at your ice cream shop, the borrowing rate for short-term and long-term, and interest rates. Include a break-even analysis to display the sales strength of your business.

Sundae Delight

4992 Froe Street
 New Martinsville, WV 26155
 Phone: 304-326-1975

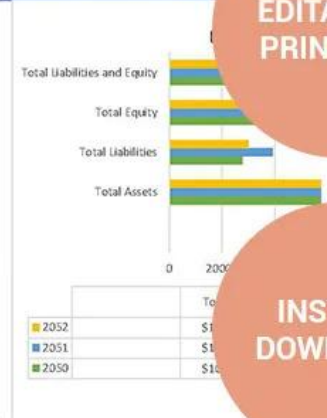
Date Prepared: 8/26/2050
 START YEAR: 2050
 END YEAR: 2052

SUMI

Income Statement Projection	Yearly Performance			
	2050	2051	2052	2053
Gross Profit	\$ 65,000.00	\$ 76,250.00	\$ 88,500.00	\$ -
Total Expenses	\$ 8,000.00	\$ 10,500.00	\$ 10,500.00	\$ -
EBITDA	\$ 57,000.00	\$ 65,750.00	\$ 78,000.00	\$ -
Total Other Expenses	\$ 31,500.00	\$ 34,500.00	\$ 37,000.00	\$ -
NET INCOME (LOSS)	\$ 25,500.00	\$ 31,250.00	\$ 41,000.00	\$ -

Balance Sheet Projection	2050	2051	2052	2053
Total Assets	\$ 100,000.00	\$ 129,750.00	\$ 149,700.00	\$ -
Total Liabilities	\$ 27,500.00	\$ 39,000.00	\$ 30,000.00	\$ -
Total Equity	\$ 80,500.00	\$ 90,750.00	\$ 119,700.00	\$ -
Total Liabilities and Equity	\$ 108,000.00	\$ 129,750.00	\$ 149,700.00	\$ -

Cash Flow Projection	2050	2051	2052	2053
Net Cash Flow from Operating Activities	\$ 45,000.00	\$ 54,000.00	\$ 58,800.00	\$ -
Net Cash Flow from Investing Activities	\$ (4,500.00)	\$ (4,500.00)	\$ (2,500.00)	\$ -
Net Cash Flow from Financing Activities	\$ 16,500.00	\$ 30,500.00	\$ 72,000.00	\$ -
Net Increase (Decrease) in Cash	\$ 57,000.00	\$ 80,000.00	\$ 128,300.00	\$ -
Cash, Ending Balance	\$ 107,000.00	\$ 187,000.00	\$ 315,300.00	\$ -



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Restaurant Financial Projection Ideas and Examples

Develop a [restaurant financial projection](#) to help you examine whether or not your restaurant is likely to be profitable. Analyze every detail of your restaurant and build a set of sales projections. Forecast your expenses, cash flow and capital projects.

MLE Restaurant Co.

Financial Projection
For the Year 2051-2053

Date: 8/23/2022
Time: 10:45 AM

Income Statement Projection

Year	2051	2052	2053
Sales			
Sales	\$ 810,000.00	\$ 840,000.00	\$ 950,000.00
Cost of Sales	\$ 220,000.00	\$ 220,000.00	\$ 270,000.00
Gross Profit	\$ 590,000.00	\$ 620,000.00	\$ 680,000.00
Expenses			
Rent Expense	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00
Marketing Expense	\$ 21,000.00	\$ 22,000.00	\$ 26,000.00
Utilities Expense	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
Total Expense	\$ 76,000.00	\$ 82,000.00	\$ 91,000.00
EBITDA	\$ 514,000.00	\$ 538,000.00	\$ 589,000.00
OTHERS			
Interests	\$ 14,000.00	\$ 16,000.00	\$ 17,000.00
Taxes	\$ 28,000.00	\$ 32,000.00	\$ 35,000.00
Depreciation	\$ 15,000.00	\$ 18,000.00	\$ 20,000.00
Amortization	\$ 18,000.00	\$ 22,000.00	\$ 19,000.00
Total Other Expenses	\$ 75,000.00	\$ 88,000.00	\$ 91,000.00
NET INCOME (LOSS)	\$ 439,000.00	\$ 450,000.00	\$ 498,000.00

Balance Sheet Projection

Year	2051	2052	2053
Assets			
Cash	\$ 630,000.00	\$ 680,000.00	\$ 720,000.00
Prepaid Expenses	\$ 20,000.00	\$ 22,000.00	\$ 25,000.00
Tangible Assets	\$ 150,000.00	\$ 165,000.00	\$ 190,000.00
Total Assets	\$ 800,000.00	\$ 867,000.00	\$ 935,000.00
Liabilities			
Financial Debts	\$ 132,000.00	\$ 140,000.00	\$ 158,000.00
Accrued Expenses	\$ 16,000.00	\$ 18,000.00	\$ 21,000.00
Accounts Payable	\$ 109,000.00	\$ 110,000.00	\$ 113,000.00
Total Liabilities	\$ 257,000.00	\$ 268,000.00	\$ 292,000.00
Equity			
Starting Capital	\$ 225,000.00	\$ 260,000.00	\$ 290,000.00
Retained Earnings	\$ 218,000.00	\$ 225,000.00	\$ 233,000.00
Reserves	\$ 100,000.00	\$ 114,000.00	\$ 120,000.00
Total Equity	\$ 543,000.00	\$ 599,000.00	\$ 643,000.00
Total Liabilities and Equity	\$ 800,000.00	\$ 867,000.00	\$ 935,000.00

Cash Flow Projection

Year	2051	2052	2053
Operating			
Payments to suppliers and vendors	\$ (48,000.00)	\$ (56,000.00)	\$ (67,000.00)
Cash received from customers	\$ 230,000.00	\$ 240,000.00	\$ 265,000.00
Salaries and wages	\$ (70,000.00)	\$ (75,000.00)	\$ (76,000.00)
Net Cash Flow from Operating Activities	\$ 112,000.00	\$ 109,000.00	\$ 122,000.00
Investing			
Purchase of property	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)
Purchase of ovens	\$ (35,000.00)	\$ -	\$ -
Purchase of kitchen equipment	\$ (20,000.00)	\$ -	\$ -
Net Cash Flow from Investing Activities	\$ (155,000.00)	\$ (100,000.00)	\$ -
Financing			
Bank loan payment	\$ (76,000.00)	\$ (80,000.00)	\$ -
Proceeds from common stocks	\$ 350,000.00	\$ 360,000.00	\$ -
Credit card loan payment	\$ (1,000.00)	\$ (1,000.00)	\$ -
Net Cash Flow from Financing Activities	\$ 263,000.00	\$ 269,000.00	\$ -
Net Increase (Decrease) in Cash	\$ 220,000.00	\$ 278,000.00	\$ -
Cash, Beginning Balance	\$ 149,000.00	\$ 369,000.00	\$ 647,000.00
Cash, Ending Balance	\$ 369,000.00	\$ 647,000.00	\$ 647,000.00

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Health Care Financial Projection Ideas and Examples

When creating a [health care financial projection](#), take your time to consider the design and make decisions based on your projection time frame and other aspects involved. Decision makers like the stakeholders will want to see the crucial factors in your financial projections. Conduct a reality check when putting together projections for a health care business, making sure that things are reasonable.

MEDCARE HOME

INCOME STATEMENT PROJECTION

4992 Froe Street
New Martinsville, WV 26155
Phone: 304-326-1975

Date Prepared

START YEAR

END YEAR

Yearly Income Statement	2050	2051	2052	2053
SALES				
	Total	Total	Total	
Sales	\$ 500,000.00	\$ 550,000.00	\$ 632,500.00	\$ -
Cost of Sales	\$ 150,000.00	\$ 100,000.00	\$ 150,000.00	\$ -
Gross Profit	\$ 350,000.00	\$ 450,000.00	\$ 482,500.00	\$ -
EXPENSES				
Utilities Expense	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
Cash Dividends	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00	\$ -
Salaries Expense	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
Total Expenses	\$ 245,000.00	\$ 255,000.00	\$ 260,000.00	\$ -
EBITDA	\$ 105,000.00	\$ 195,000.00	\$ 222,500.00	\$ -
OTHERS				
Interests	\$ 10,000.00	\$ 13,500.00	\$ 17,000.00	\$ -
Taxes	\$ 25,000.00	\$ 30,000.00	\$ 35,000.00	\$ -
Depreciation	\$ 10,000.00	\$ 15,000.00	\$ 20,000.00	\$ -
Amortization	\$ 15,000.00	\$ 20,000.00	\$ 15,000.00	\$ -
Total Other Expenses	\$ 60,000.00	\$ 78,500.00	\$ 87,000.00	\$ -
NET INCOME (LOSS)	\$ 45,000.00	\$ 116,500.00	\$ 135,500.00	\$ -

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Pro Forma Financial Projection Ideas and Examples

Prepare a standard [pro forma financial projection](#) based on an in-depth analysis on pro-forma financial statements. It demonstrates the improved financial status of a business or company if a significant change happens. These financial forecasts don't need to follow by generally accepted accounting principles (GAAP) rules.

GKB Company

4992 Froe Street
New Martinsville, WV 26155

Pro Forma Financial Projection
For the Year 2055 to 2057
Income State Projection

Date: 8/25/2022
Time: 10:56 AM

Year	2055		
Sales	January	February	March
Sales	\$ 730,000.00		\$ -
Cost of Sales	\$ 110,000.00	\$ -	\$ -
Gross Profit			

Year	2050		
Expenses	January	February	March
Utilities Expense	\$ 40,000.00	\$ -	\$ -
Software Expense	\$ 22,000.00	\$ -	\$ -
Accounting Service Expense	\$ 5,000.00	\$ -	\$ -

Total

EDITABLE &
PRINTABLE

Year	2050		
OTHERS	January	February	March
Interests	\$ 6,000.00	\$ -	\$ -
Taxes	\$ 20,000.00	\$ -	\$ -
Depreciation	\$ 5,000.00	\$ -	\$ -
Amorization	\$ 8,000.00	\$ -	\$ -

Total Other

INSTANT
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NET INCOME



Film Financial Projection Ideas and Examples

Develop a well-defined [film financial projection](#) to easily calculate the revenue projections for your independent film production. When calculating film income projections, search for five films in a similar genre and budget like your film, and add their domestic and foreign sales income in each column. Plus, include your estimated advertising costs, and the percentage you will pay to the producers and distributors.

DETAILS

FILM FINANCIAL PROJECTIONS TEMPLATE



Film Reels Studios

Film Financial Projections Template

2364 Haul Road
Redwood City, CA 94063
Phone: 222 555 7777
Email: bonbonstudios@gmail.com

Movie A Income Statement

GROSS SALES	MAY	JUNE
Domestic Box Office	\$ 709,000.00	\$ 1,418,000.00
International Box Office	\$ 7,250,709.00	\$ 14,501,418.00
Streaming	\$ 5,150,000.00	\$ 9,200,000.00
Total Gross Sales	\$ 13,109,709.00	\$ 25,119,418.00
DISTRIBUTION EXPENSES	MAY	JUNE
Advertising	\$ 5,589,116.00	\$ 8,573,598.00
Royalties and Guild Payments	\$ 174,772.00	\$ 174,772.00
Taxes	\$ 173,086.00	\$ 186,723.00
Total Distribution Expenses	\$ 5,936,974.00	\$ 8,935,093.00
PRODUCTION COST	MAY	JUNE
Direct Cost	\$ 1,927,560.00	\$ 3,445,782.00
Administrative Fee	\$ 289,134.00	\$ 521,242.00
Interest	\$ 732,460.00	\$ 384,447.00
Total Production Cost	\$ 2,949,154.00	\$ 4,351,471.00
NET PROCEEDS (LOSS)	\$ 4,223,581.00	\$ 11,832,854.00

Company Name

Company Details

Table Heading

FAQs

Why are financial projections important to investors?

Financial projections are important to investors and bankers because these documents help them to know how small businesses and companies will repay loans, what they intend to do with their money and how they will grow, as well as determining their financing needs, and monitoring their cash flow process.

What is financial projection analysis?

Financial projection analysis is a comprehensive analysis of most recent revenues and growth of a business or a company.

How do you do a financial projection?

When you work on a financial projection, you need to predict your sales and expenses, assets and liabilities, and equity balances for a specific time frame, and develop an income statement projection and a cash flow projection.

Why do we need financial projections?

We need financial projections because it is integral to consider the market prices, productions costs and demand for products and services to clearly understand the financial health of a business or a company and discover their profitability.

What is a 12-month projection?

A 12-month projection is a type of financial forecast that projects profits and losses for the new year or up to 12 months in the future.

What do financial projections show?

Financial projections show the future financial condition of your business or company.

How probabilities can be used in financial projections?

Probabilities can be used in creating financial projections to measure the anticipated outcome of a business venture.

What are financial projections used for?

Financial projections are used for analyzing the financial needs of a business or a company, measuring the right times to create capital expenditures, and monitoring the cash flow.

What is the starting point of financial projections?

The starting point of financial projections is sales and expenses forecast.

Why are financial projections most useful?

Financial projections are most useful because they help business owners and managers to win over investors, receive bank loans, or develop a long-term business growth strategy.