

Business Cash Flow Analysis Worksheet

Borrower Name _____

Business Name _____

Form _____	A -- 20__	B -- 20__	C -- 20__
Income/Loss			
Tax Due			
Net Operating Loss			
Other Deductions			
Depletion			
Depreciation			
Other Income			
Capital Gain (Loss)			
Other			
TOTAL			



This worksheet should be used to demonstrate the stability of the business. Business cash flow is not considered qualifying income for the borrower.

Note: For illustrative purposes only. Calculations may need to be modified when inconsistent or declining income is evidenced. Refer to Chapter 37 of the Guide for further clarification, if needed