

## Session 7: Financial planning Worksheet

It's important to know you can make ends meet or make money if that's what you want to do. Today we will outline at a high level your forecasted costs, revenue, profit and loss, break-even date.

### Financial Planning

<b>Step 1:</b>	Determine your current Financial Position	
<b>Step 2:</b>	Define your financial Goals	
<b>Step 3:</b>	Explore your Revenue Streams	
<b>Step 4:</b>	Action Plan	
<b>Step 5:</b>	Review and Revise	

## Marketing Budget

- One off Cost
- On-going Cost

Area of Spend	Cost in \$

## Equipment Cost

Asset	Replacement / maintenance strategy

## On-going- Money Out

Areas of Spend	6 Months	1st Year	2nd Year

## On-going- Revenue

Revenue	Profit	Net Sales	Marketing Strategy
1st Month			
3 Months			
6 Months			