

Cash Flow Statement

Cash Flow from Operations



Net Cash Flow by Operating Activities

Cash Flow from Investing

Equipment

Fixed Asset

Net Cash Flow by Investing Activities

Cash Flow from Financing



Net Cash Flow by Financing Activities

Net Cash Increase/Decrease

Opening Cash

Net Cash

Year 1	Year 2	Year 3	Year 4	Year 5
\$ 686,545	\$ 1,346,087	\$ 1,976,813	\$ 2,717,367	\$ 1,676,578
\$ 2,750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 689,295	\$ 1,347,087	\$ 1,977,813	\$ 2,720,367	\$ 1,677,578
\$ (51,000)	\$ -	\$ -	\$ -	\$ -
\$ (1,200)	\$ -	\$ -	\$ -	\$ -
\$ (52,200)	\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -	\$ -
\$ 50,000	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,000	\$ -	\$ -	\$ -	\$ -
\$ 1,000	\$ -	\$ -	\$ -	\$ -
\$ 140,000	\$ -	\$ -	\$ -	\$ -
\$ 778,135	\$ 1,348,087	\$ 1,978,813	\$ 2,720,367	\$ 1,678,578
\$ 778,135	\$ 2,127,222	\$ 4,106,135	\$ 6,826,542	\$ 10,467,126
\$ 778,135	\$ 2,127,222	\$ 4,106,135	\$ 6,826,542	\$ 10,467,126

1	2	3
\$ 25,297	\$ 12,000	\$ 18,571
\$ -	\$ 250	\$ 250
\$ -	\$ -	\$ -
\$ 25,297	\$ 12,250	\$ 18,821
\$ -	\$ (50,000)	\$ -
\$ -	\$ -	\$ (1,200)
\$ -	\$ (50,000)	\$ (1,200)
\$ 50,000	\$ -	\$ -
\$ 50,000	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 15,000	\$ -	\$ -
\$ 1,000	\$ -	\$ -
\$ 140,000	\$ -	\$ -
\$ 145,297	\$ (17,052)	\$ 17,621
\$ -	\$ 145,297	\$ 147,646
\$ 145,297	\$ 147,646	\$ 165,268

Medical Practice Financial Ratios

M Mosston



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