EXHIBIT M
(Name of Company)
CASH FLOW PROJECTION FOR (Contract Period)
For the (No. of) months ending (end of contract term)

	Months												
	1	2	3	4	5	6	7	8	9	10	11	12	Total
Total Cash, beginning (A) or (D of previous mo.)													
Additional Sources of Cash:													
Cash revenues													
Collection of receivables													
Interest income													
Sale of property													
Loan													
Additional capitalization													
Total Additional Sources of Cash (B)													
TOTAL CASH AVAILABLE (C=A+B)													
Disbursements:													
Salaries- Officers													
Salaries													
Fringe Benefits													
Travel													
Repairs & Maintenance													
Rent													
Taxes & Licenses													
Advertising													
Office Supplies													
Medical Supplies													
Insurance													
Security													
Telephone													
Utilities													
Interest Expense													
Bank Charges													
Miscellaneous Expense													
Charitable Contributions													
Capital Outlay													
Other disbursements (attach schedule)													
Total Disbursements (D)													
Total Cash Available, ending (D= C+D)													