

Guiding Questions

- How will the project be financed sustainable way?
- What are your sources of financing?
- Do you have innovative strategies to finance your project?
- How will you ensure that the project is solvent in the long term?

Finance

Check out the Excel “Financial Plan” to calculate your cash flow and liquidity!

| Project: ... | Year 1 | | | | | | | | | | Year 2 | | | | | | | | | |
|--|-----------|-----------|-----------|--------------|-----|-----------|-----------|-----------|--------------|-----|-----------|-----------|-----------|--------------|-----|-----|-----|-----|-----|-----|
| | Services | | | Organisation | Sum | Services | | | Organisation | Sum | Services | | | Organisation | Sum | | | | | |
| | Service A | Service B | Service C | | | Service A | Service B | Service C | | | Service A | Service B | Service C | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| COSTS | | | | | | | | | | | | | | | | | | | | |
| (Initial) Investments | | | | | | | | | | | | | | | | | | | | |
| Material Costs | | | | | | | | | | | | | | | | | | | | |
| Personnel Costs | | | | | | | | | | | | | | | | | | | | |
| Infrastructure Costs | | | | | | | | | | | | | | | | | | | | |
| Taxes & Fees | | | | | | | | | | | | | | | | | | | | |
| Financial Costs | | | | | | | | | | | | | | | | | | | | |
| Total Costs | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 |
| EXPENSES on an accrual basis | | | | | | | | | | | | | | | | | | | | |
| Accruals | | | | | | | | | | | | | | | | | | | | |
| Depreciations | | | | | | | | | | | | | | | | | | | | |
| Non-operating EXPENSES and implicit costs | | | | | | | | | | | | | | | | | | | | |
| - Non-operating Expenses | | | | | | | | | | | | | | | | | | | | |
| + Implicit Costs | | | | | | | | | | | | | | | | | | | | |
| Total Expenses (= Costs + Accruals + Depreciation + Non-operating Expenses + Implicit Costs) | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 |
| REVENUES | | | | | | | | | | | | | | | | | | | | |
| Funds | | | | | | | | | | € 0 | | | | | | | | | | € 0 |
| Donations | | | | | | | | | | € 0 | | | | | | | | | | € 0 |
| Service charges | | | | | | | | | | € 0 | | | | | | | | | | € 0 |
| Service contract | | | | | | | | | | € 0 | | | | | | | | | | € 0 |
| Membership fees | | | | | | | | | | € 0 | | | | | | | | | | € 0 |
| Sponsoring | | | | | | | | | | € 0 | | | | | | | | | | € 0 |
| Sum = total revenues | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 |
| Cash flow | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 |
| Cash position | | | | | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 |
| Liquidity | | | | | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 | € 0 |

My Project: Finance



| | year 1 | year 2 | year 3 | year 4 | year 5 |
|-----------------------|--------|--------|--------|--------|--------|
| COSTS | | | | | |
| (Initial) Investments | | | | | |
| Material Costs | | | | | |
| Personnel Costs | | | | | |
| Infrastructure Costs | | | | | |
| Taxes & Fees | | | | | |
| Financial Costs | | | | | |
| Total Costs | | | | | |
| REVENUES | | | | | |
| Funds | | | | | |
| Donations | | | | | |
| Service charges | | | | | |
| Service contract | | | | | |
| Membership fees | | | | | |
| Sponsoring | | | | | |
| Cash flow | | | | | |
| Cash position | | | | | |
| Liquidity | | | | | |