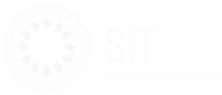
Company Name

Financial Plan

[](http://www.socialinnovationteams.org/)

( based on the iPlan v.3.6 tool – 2017 )

Authors

**Table of contents**

[1. FINANCIAL ASSUMPTIONS - WORKSHEET 1.1 3](#_Toc488144514)

[2. MARKET VOLUMES - WORKSHEET 1.2 3](#_Toc488144515)

[3. REVENUES 3](#_Toc488144516)

[3.1 Market Revenues - WORKSHEET 1.3 3](#_Toc488144517)

[3.2 Other Taxable Revenues - WORKSHEET 1.4 3](#_Toc488144518)

[3.3. Not Taxable Revenues - WORKSHEET 1.5 3](#_Toc488144519)

[4. COSTS 3](#_Toc488144520)

[4.1 Investments - WORKSHEET 1.6 3](#_Toc488144521)

[4.2 Fixed Costs - WORKSHEET 1.7 3](#_Toc488144522)

[4.3 Variable Costs - WORKSHEET 1.8 3](#_Toc488144523)

[5. FREEHAND - WORKSHEET 1.9 4](#_Toc488144524)

[6. TERMINAL VALUE - WORKSHEET 1.11 4](#_Toc488144525)

[7. FINANCIAL NEED 4](#_Toc488144526)

[WORKSHEET 3.10; WORKSHEET 2.1; WORKSHEET 1.1 4](#_Toc488144527)

[8. CAPITAL CONTRIBUTIONS – WORKSHEET 1.1 4](#_Toc488144528)

[9. CASH BALANCE – WORKSHEET 2.5 4](#_Toc488144529)

[10. NET EARNINGS – WORKSHEET 3.7 4](#_Toc488144530)

[11. DIVIDENDS - WORKSHEET 1.10 4](#_Toc488144531)

[12. FINANCIAL STATEMENTS - WORKSHEET 2.2 4](#_Toc488144532)

[13. NET PRESENT VALUE AND INTERNAL RATE OF RETURN 5](#_Toc488144533)

[WORKSHEET 2.2; WORKSHEET 3.11 5](#_Toc488144534)

**Financial Plan of *COMPANY NAME***

# FINANCIAL ASSUMPTIONS - WORKSHEET 1.1

Business Plan's Time Horizon, Taxation rate, Currency, etc.

Note: Financial need and capital contribution, that are identified at the end of the financial analyses, go at the end of the financial plan (see below).

# MARKET VOLUMES - WORKSHEET 1.2

Potential, available, served and penetrated markets.

# REVENUES

The revenues can be inserted in one or more than one of the following paragraphs/worksheets.

# 3.1 Market Revenues - WORKSHEET 1.3

These revenues are directly linked to the market volumes of worksheet 1.2

# 3.2 Other Taxable Revenues - WORKSHEET 1.4

Fixed Revenues with a due date, Fixed Periodic Revenues, etc.

# 3.3. Not Taxable Revenues - WORKSHEET 1.5

These are grants and similar revenues, they can be Fixed and Periodic

# COSTS

# 4.1 Investments - WORKSHEET 1.6

Investments and depreciation coefficients

# 4.2 Fixed Costs - WORKSHEET 1.7

Fixed Costs with a due date, Fixed Periodic Costs, etc.

# 4.3 Variable Costs - WORKSHEET 1.8

These costs are directly linked to the market volumes of worksheet 1.2

# FREEHAND - WORKSHEET 1.9

Here can go other revenues and costs that were not easy to put into the other worksheets

# TERMINAL VALUE - WORKSHEET 1.11

Hypothesis on revenues and costs beyond the Business Plan’s time horizon.

# FINANCIAL NEED

# WORKSHEET 3.10; WORKSHEET 2.1; WORKSHEET 1.1

Text and graphs

# CAPITAL CONTRIBUTIONS – WORKSHEET 1.1

Text

# CASH BALANCE – WORKSHEET 2.5

Text

# NET EARNINGS – WORKSHEET 3.7

Text

# DIVIDENDS - WORKSHEET 1.10

Text

# FINANCIAL STATEMENTS - WORKSHEET 2.2

Text

# NET PRESENT VALUE AND INTERNAL RATE OF RETURN

# WORKSHEET 2.2; WORKSHEET 3.11

Text and Graphs