

CASH FLOW SCHEDULE

PRODUCTION AND ASSUMPTIONS

Field	Value
Production	SALT FLATS
Built from	Locked budget, 9/25/2026 (\$450,000)
Calendar	Prep 9/14 to 10/4, shoot 10/5 to 10/17, wrap 10/19 to 10/23, post November to January
Payroll	Time cards due Sunday 6:00 PM, paid the following week through the payroll company
Rentals	Deposit at checkout, balance billed weekly
Location fees	50% on signing, balance by wrap
Hotel and per diem	Paid weekly
Post	Paid monthly on vendor invoices
Contingency	Held in the production account, not scheduled
Prepared by	Rosa Delgado, line producer / UPM

CASH OUT BY WEEK AND MONTH

Acct	Category	Pre-prep (to 9/11)	Prep wk 1 (9/14)	Prep wk 2 (9/21)	Prep wk 3 (9/28)	Shoot wk 1 (10/5)	Shoot wk 2 (10/12)	V
1100	Story and rights	\$9,000	\$1,580					
1200	Producer fee	\$5,000				\$5,000		

Acct	Category	Pre-prep (to 9/11)	Prep wk 1 (9/14)	Prep wk 2 (9/21)	Prep wk 3 (9/28)	Shoot wk 1 (10/5)	Shoot wk 2 (10/12)	V
1300	Director fee		\$5,000				\$5,000	
1400	Cast and stunt payroll, with P&H and fringes						\$12,334	\$
1400	Casting director and sessions	\$3,000	\$2,600					
2000-2900	Crew and background payroll, with fringes			\$7,000	\$14,000	\$24,000	\$70,000	\$
2300-2700	Equipment and vehicle rentals, fuel				\$10,000	\$8,000	\$6,500	\$
2100-2900	Art, props, wardrobe, makeup purchases and fees		\$1,000	\$3,500	\$3,500	\$1,300	\$800	
2600	Location fees, permits, catering, security			\$2,148	\$5,600	\$5,400	\$6,400	\$
3100-4200	Post-production						\$1,416	\$
5100	Insurance	\$6,000						

Acct	Category	Pre-prep (to 9/11)	Prep wk 1 (9/14)	Prep wk 2 (9/21)	Prep wk 3 (9/28)	Shoot wk 1 (10/5)	Shoot wk 2 (10/12)	V
5400	Travel and living				\$400	\$7,590	\$7,590	\$
5200-5600	Legal, accounting, office, festivals	\$2,500	\$2,200	\$800	\$800	\$1,800	\$800	\$
	TOTAL CASH OUT	\$25,500	\$12,380	\$13,448	\$34,300	\$53,090	\$110,840	\$
	Contingency (held, not scheduled)							
	BUDGET TOTAL							

FUNDING AND CASH POSITION

Line	Detail	Pre-prep (to 9/11)	Prep wk 1 (9/14)	Prep wk 2 (9/21)	Prep wk 3 (9/28)	Shoot wk 1 (10/5)	Shoot wk 2 (10/12)
Funding received	Equity draws per LLC operating agreement	\$150,000			\$150,000		\$100,000

Line	Detail	Pre-prep (to 9/11)	Prep wk 1 (9/14)	Prep wk 2 (9/21)	Prep wk 3 (9/28)	Shoot wk 1 (10/5)	Shoot wk 2 (10/12)
Cumulative cash out		\$25,500	\$37,880	\$51,328	\$85,628	\$138,718	\$249,558
Cumulative funding		\$150,000	\$150,000	\$150,000	\$300,000	\$300,000	\$400,000
Cash on hand at end of period	Cumulative funding minus cumulative cash out	\$124,500	\$112,120	\$98,672	\$214,372	\$161,282	\$150,442

Template by Storiara (storiara.com). Free to use and modify.

