

# HOW TO BUILD FP&A CASH FLOW FORECAST MODEL



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# Introduction to FP&A Cash Flow Forecast Model

The How to Build FP&A Cash Flow Forecast Model course teaches you how to create a monthly cash flow forecast model in Excel, based on the business plan and financial statements of a company. The course covers topics such as:

- Building assumptions and formulas for revenue, expenses, and balance sheet items
- Forecasting the income statement, balance sheet, and cash flow statement
- Analyzing the impact of the forecast on the company's capital structure and credit metrics
- Creating charts and graphs to present the cash flow profile to management

This course is designed for anyone who wants to learn how to build a monthly cash flow forecast model for financial planning and analysis (FP&A) purposes. Upon completion of the course, participants will receive a certificate of completion.

# Why Choose Chools?

## Numbers That Speak for Themselves:

- **10,000+ Successful Alumni:** Join a network of impactful professionals.
- **95% Job Placement Rate:** Secure your future with Chools' proven track record.
- **20+ Years of Excellence:** Trust in a legacy of education and industry expertise.
- **200+ Industry Partnerships:** Leverage our connections for real-world insights and opportunities.

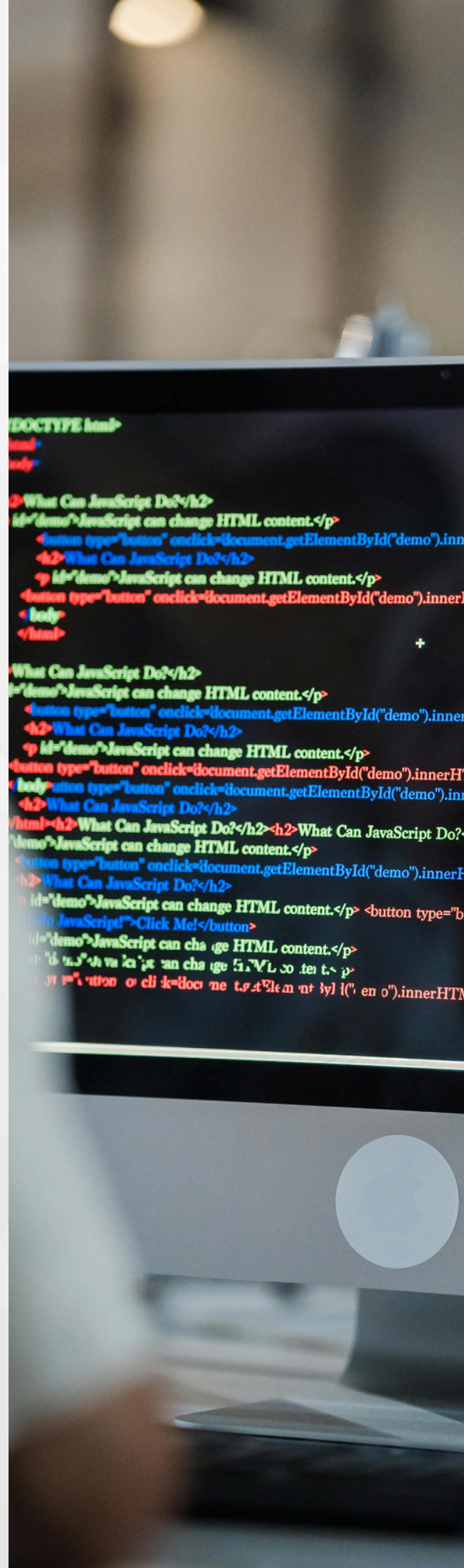
## What Sets Us Apart?

- **Expert Instructors:** Learn from industry veterans with hands-on experience.
- **Hybrid Learning Model:** Balance online flexibility with in-person engagement.
- **Comprehensive Curriculum:** Stay ahead with courses designed meet market demands.
- **Community and Networking:** Be part of an active community of learners and professionals.

## Who Can Apply?

### Eligibility Criteria:

- Some experience with financial modeling or completion of a 3-Statement Modeling course.
- Proficient Excel skills with the ability to use advanced functions and formulas.







## Program Overview

The FP&A Cash Flow Forecast Model Program provides a comprehensive education in creating and analyzing monthly cash flow forecast models. Our curriculum covers a wide range of topics to ensure a thorough understanding, combining theoretical knowledge with practical, hands-on experience.

### Learning Mode:

- **Hybrid Learning Model:** Combines online learning with in-person sessions for flexibility and interactive engagement.
- **Interactive Sessions:** Includes live webinars, workshops, and Q&A forums with expert instructors and peers.
- **Self-paced Learning:** Access course materials anytime, allowing you to learn at your own pace.



## PROGRAM OBJECTIVES

- Create a monthly cash flow forecast model in Excel.
- Build assumptions and formulas for revenue, expenses, and balance sheet items.
- Forecast the income statement, balance sheet, and cash flow statement.
- Analyze the impact of the forecast on the company's capital structure and credit metrics.
- Create charts and graphs to present the cash flow profile to management.
- Foster continuous learning and personal growth.
- Encourage teamwork and collaboration.
- Prepare for professional certifications such as CFA Level 2 or FMVA.

## EXPECTED OUTCOMES

- Proficiency in building and analyzing cash flow forecast models.
- Practical experience through hands-on exercises.
- Strong analytical and problem-solving skills.
- Application of best practices in financial modeling and forecasting.
- Innovation in understanding and managing cash flow forecasts.

## SKILLS LEARNED

- **Assumption Building:** Techniques for creating assumptions for revenue, expenses, and balance sheet items.
- **Forecasting Financial Statements:** Skills in forecasting income statements, balance sheets, and cash flow statements.
- **Capital Structure Analysis:** Analyzing the impact of forecasts on capital structure and credit metrics.
- **Chart and Graph Creation:** Creating visual representations of cash flow profiles for management.
- **Excel Functions and Tools:** Utilizing advanced Excel functions and tools in financial modeling.
- **Ethics:** Applying ethical standards and professional conduct in financial modeling.
- **Strategic Thinking:** Developing and implementing strategic financial initiatives.
- **Decision-Making:** Making informed decisions based on financial modeling insights.
- **Communication Skills:** Enhancing communication and interpersonal skills.



# Program Outline

## Required Core Modules

### Module 1: Introduction to Cash Flow Forecasting

- Basics of building cash flow forecast models.

### Module 2: Assumption Building I

- Creating assumptions for revenue, expenses, and balance sheet items.

### Module 3: Assumption Building II

- Advanced techniques for assumption building.

### Module 4: Forecasting Income Statement I

- Basics of forecasting the income statement.

### Module 5: Forecasting Income Statement II

- Advanced techniques for income statement forecasting.

### Module 6: Forecasting Balance Sheet I

- Basics of forecasting the balance sheet.

### Module 7: Forecasting Balance Sheet II

- Advanced techniques for balance sheet forecasting.

### Module 8: Forecasting Cash Flow Statement I

- Basics of forecasting the cash flow statement.

### Module 9: Forecasting Cash Flow Statement II

- Advanced techniques for cash flow statement forecasting.

### Module 10: Capital Structure Analysis I

- Basics of analyzing capital structure and credit metrics.

### Module 11: Capital Structure Analysis II

- Advanced techniques for capital structure analysis.

### Module 12: Chart and Graph Creation I

- Creating charts and graphs to present cash flow profiles.

### Module 13: Chart and Graph Creation II

- Advanced techniques in chart and graph creation.

### Module 14: Scenario and Sensitivity Analysis I

- Basics of scenario and sensitivity analysis.





# Program Outline

## **Module 15: Scenario and Sensitivity Analysis II**

- Advanced techniques for scenario and sensitivity analysis.

## **Module 16: Financial Modelling Ethics**

- Understanding and applying ethical standards in financial modeling.

## **Enrollment Now Open!**

Take the first step towards mastering cash flow forecasting. Enroll in our **How to Build FP&A Cash Flow Forecast Model** Program and enhance your career with Chools.