

Consult YHN's Cash Flow Analysis

Cash is the gasoline that makes your business run. But how full is your tank and how far will it take you? Whether your practice is closed or working in limited capacity over the next few months, it's more important than ever to closely monitor your cash situation. Consult YHN's Cash Flow Analysis will help you to keep an eye on your proverbial "fuel gauge" so you can make important decisions to navigate through COVID-19 and position yourself for future success.

Step 1: Connect with your Consult YHN Account Manager to help you prepare for a Cash Flow Analysis for your practice.

Your Account Manager will help you collect and/or think through the following:

- **Your starting cash balance.**
In other words, the amount of immediately available funds in your business's bank account.
- **How much cash you will receive in the current (and future) month(s).**
Consider if you have expected accounts receivable, and/or if you will be receiving funds from an SBA loan.
- **Your expected expenses in the current (and future) month(s).**
Ask yourself, what bills need to be paid, and when? Are there any expenses that can be deferred or minimized? Have you asked for extensions or short-term reductions?

Step 2: Your Account Manager will work with you to enter this information into our Cash Flow Analysis tool.

Once complete, the Cash Flow Analysis will tell you two things:

1. How much cash you will have on hand at the end of each month.
2. The number of months that your cash will last.

Step 3: Monitor the situation.

As you fill up and/or use the "gas" (aka: cash) in your tank, you should continue to update the Cash Flow Analysis tool on your own and/or with the help of your Consult YHN Account Manager. Keep an eye on that gauge at regular intervals to inform every decision so that you're not caught by surprise and left stranded!

Contact Your Account Manager Today
800-984-3272 | [Email Us](#)