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**Cash Flow & Financial Health Assessment Survey**

**Purpose:**This survey assesses the organization’s cash flow management, debt levels, and financial stability to guide strategic decision-making for the year ahead.

**Cash Flow Management**

1. **How would you rate the organization’s cash flow position at the start of the year?  
   ☐ Very Poor**☐ Poor  
   ☐ Neutral  
   ☐ Good  
   ☐ Excellent
2. **Are all cash flow projections for the year finalized and accurate?**☐ Yes  
   ☐ No  
   ☐ In Progress
3. **Have there been any cash flow challenges (e.g., late payments, unexpected expenses) in the past quarter?**☐ Yes  
   ☐ No **If yes, please describe:**

**Debt Management**

1. **What is the current status of the organization’s debt (e.g., loans, credit lines)?**☐ Very Concerning  
   ☐ Somewhat Concerning  
   ☐ Neutral  
   ☐ Good  
   ☐ Excellent
2. **Are there any high-interest debts that need to be prioritized for repayment this year?**☐ Yes  
   ☐ No **If yes, please specify:**
3. **Does the organization have a clear debt repayment plan for the year?**☐ Yes  
   ☐ No  
   ☐ In Progress

**Liquidity and Reserves**

1. **How sufficient are the organization’s current cash reserves to handle unexpected expenses?**☐ Insufficient  
   ☐ Somewhat Insufficient  
   ☐ Neutral  
   ☐ Sufficient  
   ☐ Very Sufficient
2. **Does the organization have a contingency plan for managing liquidity in case of economic downturns or revenue shortfalls?**☐ Yes  
   ☐ No  
   ☐ Not Sure
3. **Are there any major cash inflows or outflows anticipated this year that require additional planning?**☐ Yes  
   ☐ No **If yes, please describe:**

**Revenue and Expenses**

1. **Are revenue projections for the year realistic and achievable?**☐ Strongly Disagree  
   ☐ Disagree  
   ☐ Neutral  
   ☐ Agree  
   ☐ Strongly Agree
2. **Are there any major cost-saving opportunities that could improve financial health this year?**☐ Yes  
   ☐ No **If yes, please specify:**
3. **Do you foresee any potential increases in expenses that could impact the budget?**☐ Yes  
   ☐ No **If yes, please describe:**

**Future Planning**

1. **What are the top financial risks the organization faces this year?**
2. **What steps should the organization take to improve cash flow management and financial stability?**
3. **Is there anything else you would like to share about the organization’s financial health?**

**Instructions for Completion:**

* This survey is intended for finance teams, accounting staff, and department heads involved in cash flow and financial management.
* Please provide detailed feedback to help identify financial risks and opportunities for improvement.
* Responses will guide strategic planning to strengthen financial health for the year ahead.

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