Runway Calculator

How many months your cash lasts. Fill the inputs; write the results in the boxes.

Cash in the bank today ($)
Business checking + savings

Average monthly revenue ($)
Last 3 months, averaged

Average monthly costs ($)
Everything that goes out, last 3 months

Planned one-off spend ($)
Anything big coming up (hire, equipment, tax)

Results

Monthly burn = costs - revenue. Runway = (cash - one-offs) / burn.

Monthly burn ($)

Runway (months)

Verdict

Runway reads: under 3 months, 3 to 6 months, or over 6 months at the current burn.