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Burn-Rate & Runway Calculator

Finance & Accounting

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Computes gross/net burn, runway in months, burn multiple and your approximate zero-cash date, with guidance on extending runway and when to raise. Use it to know how long your cash lasts. For fundraising readiness, use the Fundraising Readiness Assessor.

Purpose of this tool & output

Know how many months of runway you have and your burn multiple

How the output is used

Use it to know how many months of runway you have and your burn multiple, so you can plan the next raise or cut.

Who should vet it

Your finance head, to confirm the burn and cash-balance inputs before you plan on the runway.

Important cautions

Assumes current burn and growth hold; revisit monthly.

Companion documents

- Budget & Forecast Framework
- 13-Week Cash-Flow Forecast
- Annual Operating Plan Builder
- Scenario / Sensitivity Planner
- Unit-Economics Analyzer
- Break-Even Analyzer

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.

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