



**F9 FINANCIAL INTELLIGENCE**



**F9 Sample Reports**

**Actual Budget**  
*One Sheet*

In this pro-forma Income Statement, a single drop-down box selection seamlessly transforms budget forecasts into Actuals as your financial year progresses. A conditional Period Specifier, a drop-down box and a macro automate this process. Try Excel's Group and Outline to hide or reveal detailed information as you need it.



**Sample Company Limited**

**Statement of Income**  
**Year Ended June 30, 2010**

19-Jul-01

Current Period:

June

Calculate Report

Print Report

	January	February	March	April	May	June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December
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<b>Revenue</b>												
Sales	831,559	894,794	977,800	1,007,004	1,236,557	1,363,631	1,053,000	1,053,000	1,153,000	1,153,000	1,253,000	1,353,000
Sales, accessories	29,133	35,099	37,567	37,567	45,013	48,083	34,000	34,000	34,000	34,000	34,000	34,000
Sales, chairs	67,036	80,895	82,482	86,691	103,903	111,071	76,000	76,000	76,000	76,000	76,000	76,000
Sales, desks	216,496	261,140	286,119	279,492	335,125	358,201	248,000	248,000	248,000	248,000	248,000	248,000
Sales, cabinets	170,110	204,697	208,802	218,890	262,238	281,009	197,000	197,000	197,000	197,000	197,000	197,000
Sales, dividers	293,605	353,303	380,537	378,979	454,841	487,247	333,000	333,000	333,000	333,000	333,000	333,000
Sales, samples	54,701	65,770	67,079	70,294	84,422	90,431	63,000	63,000	63,000	63,000	63,000	63,000
Sales returns and allowances	-	-	-	-	-	-	(67)	(76)	(86)	(86)	(105)	(115)
Sales discounts	-	-	-	-	-	-	(99)	(113)	(127)	(141)	(155)	(169)
<b>Net Sales</b>	<b>1,662,640</b>	<b>1,895,696</b>	<b>1,998,663</b>	<b>2,078,917</b>	<b>2,522,099</b>	<b>2,739,673</b>	<b>2,003,834</b>	<b>2,003,811</b>	<b>2,103,787</b>	<b>2,103,763</b>	<b>2,203,740</b>	<b>2,303,716</b>
<b>Cost of Goods Sold</b>												
Cost of goods sold	299,525	414,329	424,069	563,129	557,421	591,061	695	795	894	993	1,093	1,192
COGS, accessories	13,801	18,444	18,831	19,743	23,654	25,267	1,027	1,174	1,321	1,467	1,614	1,761
COGS, chairs	31,874	40,032	40,828	43,958	51,428	54,977	1,518	1,734	1,951	2,168	2,385	2,602
COGS, desks	104,443	125,978	128,409	134,890	161,449	172,353	2,242	2,563	2,883	3,203	3,524	3,844
COGS, cabinets	82,627	99,434	101,426	106,317	127,391	136,491	3,313	3,786	4,259	4,733	5,206	5,679
COGS, dividers	142,405	171,364	174,874	183,810	220,604	236,333	4,895	5,594	6,293	7,092	7,891	8,690
Cost variance	-	-	-	-	-	-	7,232	8,265	9,298	10,331	11,364	12,397
<b>Total Cost of Goods Sold</b>	<b>674,675</b>	<b>869,581</b>	<b>888,438</b>	<b>1,051,848</b>	<b>1,141,948</b>	<b>1,216,482</b>	<b>20,921</b>	<b>23,910</b>	<b>26,899</b>	<b>29,888</b>	<b>32,877</b>	<b>35,865</b>
<b>Expenses</b>	<b>1,083,890</b>	<b>1,059,301</b>	<b>1,099,951</b>	<b>1,081,958</b>	<b>1,309,987</b>	<b>1,199,575</b>	<b>1,189,500</b>	<b>1,189,500</b>	<b>1,189,500</b>	<b>1,189,500</b>	<b>1,189,500</b>	<b>1,189,500</b>
Income from Operations	578,750	836,395	898,712	996,959	1,212,112	1,540,098	814,334	814,311	914,287	914,263	1,014,240	1,114,216
Other Income	200,807	230,928	235,546	247,323	296,788	311,628	(1,151)	(1,315)	(1,479)	(1,644)	(1,808)	(1,972)
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-
Income Before Income Taxes	779,557	1,067,322	1,134,258	1,244,282	1,508,900	1,851,726	813,184	812,986	912,808	912,620	1,012,432	1,112,244
<b>Income Taxes</b>												
Corporate income taxes	8,000	15,000	20,000	15,000	50,000	52,000	-	-	-	-	-	-
Corp. income taxes - deferred	8,000	15,000	20,000	15,000	50,000	52,000	-	-	-	-	-	-
<b>Total Income Taxes</b>	<b>16,000</b>	<b>30,000</b>	<b>40,000</b>	<b>30,000</b>	<b>100,000</b>	<b>104,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>771,557</b>	<b>1,052,322</b>	<b>1,114,258</b>	<b>1,229,282</b>	<b>1,458,900</b>	<b>1,799,726</b>	<b>813,184</b>	<b>812,986</b>	<b>912,808</b>	<b>912,620</b>	<b>1,012,432</b>	<b>1,112,244</b>