FastBooks.Solutions Software

[M/S -1] The Actual vs. Forecast "What-if" Dashboard

The [First-of-Two] Primary Model Segments:

To assist with understanding the purpose, functionality and how the Model Segments work together; each M/S contains an instructional link to the FastBooks Solutions [tutorial] website as in cell [B7] for [M/S -1]:

http://fastbooks.solutions/website-tutorial-ss-1

Column descriptions are provided below:

Columns [1-4] are populated automatically from [data] entered in [M/S 7 & 8]:

Enter the # of Future Months to Forecast in cell [N18]:

Beginning Period: Month	Year	1 Month:	2 Year-to-Date:	3 Number of Months of [Data] Entered:	4 Historical Period Income Statement Restated:	5 Break-Even or *Risk-Reward* [Calculations]:	6 Year-to-Date Future Forecast:	7 Better or (Worse) than Y-T-D Forecast	8 Total Future Forecast:
		Income-Statement:		0					
Revenue: -[Activity Base #1]:	*Fed 1120S Tax Line #1c:*								
Payroll and Related Expenses: *(See Note -1)*	*[Activity Base #2]:*								
	% of Revenue:								
	[Activity Base #3]:								
	% of Revenue:								
All Other Business Expenses:	*[Activity Base #4]:*								
	% of Revenue:								
Ordinary Business Income (loss):	*Fed 1120S Tax Line #21:*								
	% of Revenue:								
Column [J] reflects a restated prior Income Statement period for the prior [period-of-months] entered in the cell [J18].			Cell [J18] must contain the # 1 or higher:						
Ending Cash Balance for the Current Month Business Period:			*Historical Period Ending Cash Balance:*						

Note 1: The Forecast for Payroll and Related Expenses -[Activity-Base #2} is populated in [M/S -13]:

Below is a description of the purpose and business functionality provided in [M/S -1]:

1 -Displays the business [Current Month] and [Year-to-Date] Income Statement in a summarized format appropriate for a service-based enterprise to allow for a quick understanding of the financial results immediately after the close of each month of business.

2 -Reconstructs "any" [selected historical business period] to serve as a comparable benchmark prior business time-period to assist in creating a Future Business Forecast.

3 -Creates a Service-Business [Revenue-Based] Future Forecast from 1 to 12 months in any one calendar year. The Future Revenue Based Forecast constructed in Model Segments [1 and 9].

4 -Generates a [Break-Even] or [Risk-Reward] analysis. By utilizing a trial and error process of adjusting the [Revenue] in column [5] cell [L9] until the Ordinary Business Income calculation in the cell [L16] either [Calculates-to-Zero] or achieves the respective strategic financial [Risk-Reward-Ratio] desired.

Below is a description of the business information provided in the [7] data column design structure of Model Segment-1:

Column [1] -Reflects the [Current Month] Income Statement for the last month of data entered in the Accounting Model.

Column [2] -Reflects the [Year-to-Date] Income Statement for the last month of data entered in the Accounting Model.

Column [3] -Reflects the [Total-Sum] of every month of Income Statement [data] entered in the Accounting Model.

Column [4] provides software functionality to restates a selected prior historical period for purposes of creating a comparative based period which would best represent a valid period to use to compare against or analyze various "What-if" assumptions and Future Forecast generated in columns [5 to 8].

Column [5] provides software functionality designed to calculate either a [Revenue Break Even Point] analysis or to construct a [Risk Reward Ratio Analysis]. Cells [L39 to 43] and [L47 to L69] in column [5] provide [Activity-Base 3 and 4] restated Historical Period Expense Account balances for the prior period of months entered in the cell[J18]. The Historical Expense accounts information is used to create a comparative based period for analyzing various "What-if" assumptions and Future Forecast generated in columns [6 to 8].

Column [6] provides the [Year-to-Date] Future Forecast for the number of months selected in the cell [N18].

Column [7] provides Actual vs. Forecast Better or (Worse) statistics calculated from the [Year-to-Date] financial positions reflected in Columns [2 and 6].

Column [8] provides the Total Future Forecast for the number of months selected in Cell [N18].

[Activity Base #3] -Expense Accounts:

[M/S 3 and 7] provides crucial information and statistics for [A-B #3] Exp. Accounts:

Cells [L39-L43] in Column [5] is a restatement of the Exp. Accounts in [Activity-Base #3] Historical Period selected in the cell [J18]:

Enter a [%] of Revenue in cells [N39-N40] to forecast the Expense Accounts in [Activity-Base #3] Future Forecast selected in cell [N18]:

Total [A-B #3] as a % of Revenue:

Total [A-B #3] Expenses in $:

[Activity Base #4] -Expense Accounts:

[M/S 2 and 8] provides Monthly Expense Account balances and statistics for all expense account in [Activity-Base #4].

Cells [L47-L69] in Column [5] is a restatement of the Exp. Accounts in [Activity-Base #4] Historical Period selected in the cell [J18]:

Enter a [$] amount in cells [R47-R69] to forecast the Exp. Accounts in [Activity-Base #4] for the Forecast Period selected in cell [N18]:

Total [Activity Base -4] Expenses:		0	0	0

Notes:

This important metric in cells range [O75-O78] was designed to allow you to calculate the incremental impact to [personal-W2-earnings-comensation] for the Business Owner for any ":what-if' scenario run through the software.

		Total Future Forecast:
Forecasted Business Owners W2 Compensation	M/S [13] -cell [Q7]:	
Ordinary Business Income (loss)	Cell-[O16] -Above:	
[Business Owners Net Change in W2 Compensation]:		
	Based upon last change in the Forecast:	