

## [M/S -4] Financial Trend Analysis

<http://fastbooks.solutions/website-tutorial-ss-4>

		12 Mo's Ending:	12 Mo's Ending:	12 Mo's Ending:	Dec	Dec Y-T-D	Dec Y-T-D Annualized
		12/31/2013	12/31/2014	12/31/2015	Dec	Dec Y-T-D	Dec Y-T-D Annualized
[A-B #1]	Net Revenue (Federal Tax Line No. 1c)	4,374	4,860	5,400	530	5,980	5,980
[A-B #2]	Dental Supplies and Lab Fees Expense	2,083	2,314	2,571	238	2,858	2,858
	<i>[%-of-Revenue]:</i>	47.6%	47.6%	47.6%	44.9%	47.8%	47.8%
[A-B #3]	Dental Supplies and Lab Fees Expense	580	644	716	73	895	895
	<i>[%-of-Revenue]:</i>	13.3%	13.3%	13.3%	13.8%	15.0%	15.0%
[A-B #4]	All Other Business Expenses:	1,712	1,902	2,113	219	2,227	2,227
	<i>[%-of-Revenue]:</i>	39.1%	39.1%	39.1%	41.2%	37.2%	37.2%
	[Ordinary-Business-Income-(loss)]:	(0)	(0)	(0)	0	(0)	(0)
	<i>[%-of-Revenue]:</i>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	[Business-Owners-W2-Compensation]:	219	243	270	25	300	300
	<i>[%-of-Revenue]:</i>	5.0%	5.0%	5.0%	4.7%	5.0%	5.0%
	[Profit-Before-Owners'-W2-Compensation]:	218	243	270	25	300	300
	<i>[%-of-Revenue]:</i>	5.0%	5.0%	5.0%	4.7%	5.0%	5.0%

The primary purpose of this Trend Analysis model segment is to help you put your current year financial results in perspective by comparing them to your three prior years of business financial results. The "primary key" for comparisons is the percentage of revenue for each Activity Based Expense Classification. It helps you better understand how current-year expense and percentages compare to your most recent prior fiscal calendar years. (Please note; these numbers rounded in thousands for easier comparison.)

Use the [yellow cells] in this software segment to enter the businesses last three years of financial tax statement data in columns [D-E-F] for comparing your current year Income Statement expense and percentage to the prior periods. There are only five numbers you must enter for each prior annual period. The prior periods should also be rounded to thousands when copied from your 1120-S Corporation Income Tax statements.