

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 from [data] entered in [M/S 7 & 8]:				Enter the # of Future Months to Forecast in cell [N18]:					
		Beginning Period:		Income-Statement:		Number of Mo's of [Data]:		Historical Period Income Statement		Break-Even or Risk-Reward		Year-to-Date Better or (Worse) than Total Future Forecast:	
		Month	Year	Month:	Year-to-Date:	of [Data]:	Restated:	[Calculations]:	Forecast:	Y-T-D Forecast	Forecast:		
		Jan	2017	Dec	2018	24	Restated:						
Revenue: -[Activity Base #1]		Fed 1120S Tax Line #1c:	511,195	5,941,114	11,941,114	5,941,114	6,250,000	6,000,000	58,886	6,000,000			
Payroll and Related Expenses:		[Activity Base #2]:	315,844	2,934,886	5,792,023	2,934,886	2,934,886	2,934,886	0	2,934,886			
[AB #2] expenses are set in [M/S-13]:		% of Revenue:	61.8%	49.4%	48.5%	49.4%	47.0%	48.9%		48.9%			
Dental Supplies and Lab Fees		[Activity Base #3]:	73,274	895,120	1,787,915	895,120	937,500	900,000	4,880	900,000			
[AB #3] expenses are set in [M/S-8] cell [C51,C55,B100]:		% of Revenue:	14.3%	15.1%	15.0%	15.1%	15.0%	15.0%		15.0%			
All Other Business Expenses		[Activity Base #4]:	211,709	2,111,108	4,361,176	2,111,108	2,165,113	2,165,113	54,006	2,165,113			
[AB #4] expenses are set in [M/S-7] and [M/S-8]:		% of Revenue:	41.4%	35.5%	36.5%	35.5%	34.6%	36.1%		36.1%			
Ordinary Business Income (loss)		Fed 1120S Tax Line #21:	(89,633)	(0)	(0)	(0)	212,500	(0)	0	(0)			
		% of Revenue:	-17.5%	0.0%	0.0%	0.0%	3.4%	0.0%		0.0%			
Column [J] reflects a restated Income Statement for the prior [period-of-mo's] entered in the cell [J18].						12		12					
Ending Bank Statement Cash Balance for the Current Month:		\$949,843	Historical Period Avg. Cash Balance:		\$780,914	Cells [L39-L43] in Column [5] is a restatement of the Exp. Accounts							
Activity-Based-Income-Statement-Format		[Activity Base #3] -Exp. Accounts:	in [Activity-Base #3] Historical Period selected in the cell [J18]:										
Below is a description of the purpose and business functionality provided in [M/S -1]:		[M/S 3 and 7] provides information and statistics for [A-B #3] Exp. Accounts:	Enter a [%] of Revenue in cells [N39-N40] to forecast the Expense Accounts in [Activity-Base #3] Future Forecast selected in cell [N18]:										
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.		Dental Expense	11.54%	11.00%	(25,581)	660,000							
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.		Lab Fees	3.53%	4.00%	30,461	240,000							
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].		Total [A-B #3] as a % of Revenue:	15.1%	15.0%	4,880	900,000							
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.		Total [A-B #3] Expenses in \$:	895,120	900,000		15.0%							
Below is a description of the business information provided in the [7] data column design structure of Model Segment-1:		[Activity Base #4] -Exp. Accounts:	Cells [L47-L69] in Column [5] is a restatement of the Exp. Accounts in [Activity-Base #4] Historical Period selected in the cell [J18]:										
Column [1] -Reflects the [Current Month] Income Statement for the last month of data entered in the Accounting Model.		[M/S 2 and 8] provides Monthly Exp. Account balances and statistics for all exp. account in [Activity-Base #4].	Enter a [\$] amount in cells [R47-R69] to forecast the Exp. Accounts in [Activity-Base #4] for the Forecast Period selected in cell [N18]:										
Column [2] -Reflects the [Year-to-Date] Income Statement for the last month of data entered in the Accounting Model.		Repairs and maintenance	25,000	25,000	0	25,000							
Column [3] -Reflects the [Total-Sum] of every month of Income Statement [data] entered in the Accounting Model.		Rents or (mortgage payments)	525,000	600,000	75,000	600,000							
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].		Taxes and licenses (Non-P/R-Tax)	185,000	180,000	(5,000)	180,000							
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].		Interest	132,000	132,000	0	132,000							
Column [6] provides the [Year-to-Date] Future Forecast for the number of months selected in the cell [N18].		Depreciation	240,000	240,000	0	240,000							
Column [7] provides Actual vs. Forecast Better or (Worse) statistics calculated from the [Year-to-Date] financial positions reflected in Columns [2 and 6].		Advertising	120,000	120,000	0	120,000							
Column [8] provides the Total Future Forecast for the number of months selected in Cell [N18].		Auto Expense	67,000	60,000	(7,000)	60,000							
After each [Bank Statement Transaction] is posted to either M/S [7 or 8] the current month cash balance reflected in the cell [R77] is recalculated.		Bank Charge Expense	4,500	6,000	1,500	6,000							
When all the transactions from the current month bank statement are posted, the dollar amount displayed in the cell [R77] will agree to the bank statement ending cash balance. There are few exceptions (depreciation expense for example) does not flow through the bank statement.		Charitable Contributions	8,700	6,600	(2,100)	6,600							
		Temporary Help (non-payroll)	68,750	70,500	1,750	70,500							
		Travel & Entertainment Expense	14,500	12,000	(2,500)	12,000							
		Insurance	59,006	60,000	994	60,000							
		Miscellaneous	13,000	9,000	(4,000)	9,000							
		Office Supplies Expense	26,000	30,000	4,000	30,000							
		Professional Services -(legal, etc.)	184,000	210,000	26,000	210,000							
		Contractor Service Expense	88,496	89,205	709	89,205							
		Temporary Help (non-payroll)	140,000	120,000	(20,000)	120,000							
		Travel & Entertainment Expense	69,150	60,000	(9,150)	60,000							
		Utilities Expense	99,992	94,968	(5,024)	94,968							
		Optional Expense line -1	7,380	9,840	2,460	9,840							
		Optional Expense line -2	14,579	12,000	(2,579)	12,000							
		Optional Expense line -3	19,055	18,000	(1,055)	18,000							
		Optional Expense line -4		0	0								
		Total [Activity Base -4] Expenses:	2,111,108	2,165,113	54,006	2,165,113							
		Monthly Bank Statement Reconciliation:											
		Bank Statement Closing [Cash Balance] for the Month Ending:	Nov	2018	1,021,423								
		Bank Statement [Net Debit Transactions] for the Month Ending:	Dec	2018	(89,633)								
		Add back the total expenses entered into [M/S 7] in the current month that was not on the Bank Statement:			20,000								
		Add back the total expenses entered into [M/S 8] in the current month that was not on the Bank Statement:											
		Deduct the total non-business debit transactions included on the current month Bank Statement: -(Enter as minus)			(1,947)								
		Bank Statement [Current-Period] Calculated Cash Balance for Month Ending:	Dec	2018	949,843								