

MONTHLY REPORTING PACKAGE SUMMARY

CHARTS - UNDERSTAND CURRENT FINANCIAL POSITION

Cashflow forecast	<input type="checkbox"/>
Chart	<input type="checkbox"/>
Detail	<input type="checkbox"/>
Net income	<input type="checkbox"/>
Month	<input type="checkbox"/>
YTD	<input type="checkbox"/>
Sales	<input type="checkbox"/>
Month	<input type="checkbox"/>
YTD	<input type="checkbox"/>
Margin	<input type="checkbox"/>
Month	<input type="checkbox"/>
YTD	<input type="checkbox"/>
Operation expense	<input type="checkbox"/>
Month	<input type="checkbox"/>
YTD	<input type="checkbox"/>
AR days, pie, detail	<input type="checkbox"/>
AP days, pie, detail	<input type="checkbox"/>
Breakeven	<input type="checkbox"/>
Custom for your business or industry	<input type="checkbox"/>

TOP 3 INSIGHTS / KEY OBSERVATIONS

Write up	<input type="checkbox"/>
Chart	<input type="checkbox"/>

INSIGHTS ANALYSIS BACKUP

Budget variance analysis (\$ and %)	<input type="checkbox"/>
Profitability drivers analysis	<input type="checkbox"/>
Segment	<input type="checkbox"/>
80 / 20 rule	<input type="checkbox"/>
Size	<input type="checkbox"/>
Other	<input type="checkbox"/>
Labour efficiency	<input type="checkbox"/>
Dashboard	<input type="checkbox"/>
Trend	<input type="checkbox"/>
Benchmark	<input type="checkbox"/>
Ratio analysis	<input type="checkbox"/>

QUARTERLY REVIEW

Reoccurring charges (aka unused gym membership)	<input type="checkbox"/>
General ledger by manager	<input type="checkbox"/>

CORE FINANCIALS (HYGIENE)

By month for fiscal year and YTD	<input type="checkbox"/>
Business variance analysis month	<input type="checkbox"/>
Business variance analysis YTD	<input type="checkbox"/>
Balance sheet by month for fiscal year and last year	<input type="checkbox"/>
Other industry report (i.e. inventory report, WIP report)	<input type="checkbox"/>

ENTREPRENUMBERS

Shift
FINANCIAL INSIGHTS