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Financial accounting report template

Model Key
 Replace the bold numbers in white cells with your own financial data.
 Shaded cells will be calculated for you. You do not need to enter anything into them.

	January	February	March	April	May
Salaries and employee benefits	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
Occupancy	360,000	360,000	360,000	360,000	360,000
Equipment	150,000	150,000	150,000	150,000	150,000
Data processing	150,000	150,000	150,000	150,000	150,000
Professional fees	75,000	75,000	75,000	75,000	75,000
Director fees	75,000	75,000	75,000	75,000	75,000
Amortization	0	0	0	0	0
Litigation	0	0	0	0	0
Other	75,000	75,000	75,000	75,000	75,000
Total Noninterest Expense	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000	\$1,785,000
Pretax Income	\$1,065,000	\$1,065,000	\$1,065,000	\$1,065,000	\$1,065,000
Taxes on Income	135,000	135,000	135,000	135,000	135,000
Net Income (Loss)	\$930,000	\$930,000	\$930,000	\$930,000	\$930,000
Balance Sheet					
Cash and Cash Equivalents					
Cash and due from banks	\$930,000	\$1,860,000	\$2,790,000	\$3,720,000	\$4,650,000
Federal funds sold and securities purchased	750,000	750,000	750,000	750,000	750,000
Total Cash and Cash Equivalents	\$1,680,000	\$2,610,000	\$3,540,000	\$4,470,000	\$5,400,000
Securities					
Securities available for sale	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Securities held to maturity	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Investment Securities	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Loans					
Loans and leases	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Unearned fees	0	0	0	0	0
Allowance for credit losses	0	0	0	0	0
Total Loans	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Other Assets					

Statement of Operations and Changes in Net Position For the Fiscal Years Ended September 30, 1997 and 1996 (in thousands of dollars)

	1997	1996
Revenue		
Revenue from Services	\$580,860	\$543,377
Imputed Financing Source (Note 1E)	3,188	0
Total Revenue	\$584,048	\$543,377
Expenses		
Operating Expenses:		
Personnel Expenses	\$41,949	\$42,449
Future Compensation Benefits Cost (Note 10)	219	391
Travel and Transportation	7,366	4,098
Communications, Rent, and Utilities	367,419	363,118
Printing and Reproduction	192	295
Other Contractual Services	91,696	88,725
Supplies and Materials	11,979	10,893
Equipment, Noncapitalized	25,632	12,818
Grants and Fixed Charges	29	1
Total Operating Expenses	\$546,481	\$522,788
Cost of Goods Sold, Intragovernmental	658	206
Pension and Other Retirement Benefits Paid by Other		
Federal Entities (Note 11)	3,188	0
Depreciation and Amortization	1,390	1,156
Bad Debts and Writeoffs	255	49
Interest Expense (Note 8)	31	51
Total Expenses (Note 5)	\$552,003	\$524,250
Excess of Revenues over Expenses		
before Authorized Uses of WCF Capital	\$32,045	\$19,127
Authorized Uses of Retained Capital (Note 6)	(10,978)	(5,995)
Excess of Revenues over Expenses (Note 9)	\$21,067	\$13,132
Net Position, Beginning Balance, as Previously Stated	\$316,937	\$288,394
Prior Period Adjustment (Note 12)	208	0
Net Position, Beginning Balance, as Restated	\$317,145	\$288,394
Authorized Uses of Transferred Capital (Note 6)	(72,574)	(25,812)
Rescission of Transferred Capital (Note 6)	(36,400)	(65,000)
Transfers Out (Note 6)	0	(8,452)
Transfers In (Note 6)	143,057	114,675

ANNUAL FINANCIAL REPORT TEACHING FELLOWS INSTITUTION FY 20xx-20xx

Teaching Fellows Institution _____

LINE ITEM	TEACHING FELLOWS INSTITUTION	CERRA	OTHER FUNDS
1. Key Personnel			
Include all staff involved in maintaining the program (e.g., Teaching Fellows (TF) Campus Director, TF Graduate Assistant, TF Administrative Assistant, TF Faculty, Admissions and Financial Aid officers, etc.)			
A. Salaries			
B. Fringe Benefits			
TOTAL PERSONNEL COSTS			
2. Equipment and Facilities			
A. Computer/Printer			
B. Copier			
C. Telephone/Fax			
D. Postage			
E. Facilities/Office Space			
F. Other (list)			
TOTAL EQUIPMENT/FACILITIES			
3. Supplies (list)			
A.			
B.			
4. Additional Costs (list)			
A.			
B.			
5. Other Charges (list)			
A.			
B.			
6. Travel			
7. TF Advisory Committee			
A.			
B.			
8. Student Activities			
A. Seminars and Programs			
B. Cultural/Multicultural Activities			
C. Field Trips			

**Consolidated income statement
for the year ended 31 December 2016**

In millions of CHF			
	Notes	2016	2015
Sales	3	89 489	88 785
Other revenue		317	298
Cost of goods sold		(44 199)	(44 730)
Distribution expenses		(8 050)	(7 899)
Marketing and administration expenses		(21 485)	(20 744)
Research and development costs		(1 736)	(1 678)
Other trading income	4	99	78
Other trading expenses	4	(713)	(728)
Trading operating profit	3	13 693	13 382
Other operating income	4	354	126
Other operating expenses	4	(884)	(1 108)
Operating profit		13 163	12 408
Financial income	5	121	101
Financial expense	5	(758)	(729)
Profit before taxes, associates and joint ventures		12 526	11 784
Taxes	13	(4 413)	(3 305)
Income from associates and joint ventures	14	770	988
Profit for the year		8 883	9 467
of which attributable to non-controlling interests		352	401
of which attributable to shareholders of the parent (Net profit)		8 531	9 066
As percentages of sales			
Trading operating profit		15.3%	15.1%
Profit for the year attributable to shareholders of the parent (Net profit)		9.5%	10.2%
Earnings per share (in CHF)			
Basic earnings per share	15	2.76	2.90
Diluted earnings per share	15	2.75	2.89

FINANCIAL REPORT TEMPLATE			
ABC Company		Company Logo Here	
For the period ended 31 st December 2010			
Assets	2009 (\$)	2010 (\$)	
Financial Assets			
Cash			
Receivables			
Total Financial Assets			
Non-Financial Assets			
Land and Buildings			
Infrastructure, Plant and Equipment			
Intangibles			
Others			
Total Non-Financial Assets			
Total Assets			
Liabilities			
Debt			
Loans			
Others			
Total Debt			
Provisions and Payables			
Contingent			
Employee			
Supplier			
Total Provisions and Payables			
Total Liabilities			
Equity			
Capital			
Accumulated Surplus or Deficit			
Others			
Total Equity			
Total Liabilities and Equity			
Current Liabilities			
Non-Current Liabilities			
Current Assets			
Non-Current Assets			

edX deeply regrets that US sanctions prevent us from offering all our courses to everyone, no matter where they live. Create a sales spreadsheet to use in your business plan, including estimated sales, COGS, and gross profits monthly for 3 days. Calculate your equity based on the total of all your assets minus your liabilities. Essential to any business plan. Cash flows: 5. Procurement; Financial Investments B. 2. Summarize what your company owns and owes. We will also learn how investors, creditors and other users analyze financial statements to assess corporate performance. Announcement 1 Create a business plan using Word with an Excel notebook to customize financial statements. 5. Contains two worksheets for creating an annual business budget for service providers or companies that produce and sell goods. Based on the template of the income statement with similar categories and designs. Includes a reconciliation section. It is also called a profit and loss statement. 4. How does your company get and spend your money? Undergraduate and postgraduate students looking to enter business in general or finance in particular will also benefit greatly from this valuable course. Institutional Subject: Economics and Finance Level: Advanced Requirements: Probability and Status (undergraduate) Calculus (undergraduate) Linear algebra (undergraduate) Language: English Transcription video: English Associated Programs: MicroMasters Finance Program Understand accounting terms Understand how financial statements are Read financial statements Collect inputs for valuation models corporate financial decisions The course is organized into four parts: A. The course focuses on the use of financial statements to collect about the assessment models and financial decisions of companies. We cover the basic structure of financial reports and the process of registering the transactions. 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