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DBottomLine

an app/cloud platform/service

developed by: Dsankofa, LLC

visit us at: Dsankofa.com

Initial release: 12/28/21

What is DBottomLine?

- A fully automated modeling system,
- That affords the ability to:
 - Providing single data entry point,
 - Automatically generated Balance Sheet and Income Statement reports,
 - Also, Automatically generated Business and Financial Ratios and schedules.

Our Mission: To release and maintain a dynamic system, **DATA2**, capable of generating and easily updating key management reports, charts and ratios.

Single Data Entry Point

- Using account numbers listed on **The Chart of Accounts**, entries are made in **the Enter Actuals** tab, in their appropriate cells, allowing this data to flow through and be organized in all schedules.
- Next, the system generates **The Balance Sheet Worksheet**, a report that reports the Balance Sheet in full detail, but also intended to help with balance exercises.

CHART of ACCOUNTS		
NUMBER	TITLE	DESCRIPTION
ASSETS		
1000	CASH-On-Hand	Cash in petty cash
1100	CASH-On-Account	Cash in bank account
1101	Reserve - Return allowances	Reserves for repurchasing damaged or otherwise unsatisfactory products
1105	Reserve - Purchases/Planned Outlays	Reserves for purchasing assets
1200	ACCTREC	Accounts in receipt
1300	INVENTORY-Raw Material	Base materials used for constructing the product
1305	INVENTORY-semi-finished	The Product in a less than complete state
1400	INVENTORY-finished	The Product in finish state
1405	INVESTMENT ACCOUNTS/HOLDINGS	Investment assets
1500	PREPAID	Payments made in advance
1550	SUPPLIES	Office supply cache
1600	EQUIPMENT	Female master injection-molding production mold
1601	A. Plant-Equipment	Eg Bins, packaging station, Equipment
1602	B. Office-Equipment	Copier, fax, etc.
1603	C. Furniture	Desk, chairs, wall coverings, etc.

(1) The **backbone** of the system, the **Chart of Accounts**, allow all entries into the system to be indexed for maximum manageability.

(2) Using the **Chart of Accounts**, user adds each datum point in the proper place in the **Data Entry Panel**.

DATA ENTRY PANEL											
Legend: All black text is stable. You edit BLUIT text, customized with your data.											
ACTUAL INCOME STATEMENT and BALANCE SHEET											
Source Information											
INCOME STATEMENT	2020	2021	ACCOUNT	Acct.No's	Source data	BALANCE SHEET	Past year	Last year	ACCOUNT	Acct.No's	Source data
Sales	4507	3550	Income	4000	Original data	Liquid Assets	2352	2228			
Cost of Goods Sold	2633	1825	Expense	1500/5000	Original data	Cash	1205	2000	Assets-Liqu	1000	Original data
Depreciation	952	938	Expense	5000	Original data	Checking Account	150	299	Assets-Liqu	1001	Original data
Interest	196	171	Expense	5000	Original data	Reserve Account	0	0	Assets-Liqu	1002	Original data
Dividends	352	300	Capital	3300	Original data	Accounts Receivable	700	229	Assets-Liqu	1200	Original data
Current Assets	2355	2728	Asset	1000	Original data	Inventory	300	200	Assets-Liqu	1300	Original data
Net Fixed Assets	11544	12351	Asset	1000	Original data	Reserve Account	0	0	Assets-Liqu	1100	Original data
Current Liabilities	1008	1255	Liabilities	2000	Original data	Other	0	0	Assets-Liqu	1900	Original data
Long Term Debt	3106	2085	Liabilities	2100	Original data	Fixed Assets	11544	12351			
Taxes	152	141	Expense	5000	Calculated derived data	PRODUCTION EQUIPMENT	0	0			
Retained Earnings	2440	2000	Capital	3200	Calculated derived data	Tools/Equipment	0	0	Assets-Fixe	1600	Original data
						Video editing equipment	0	0	Assets-Fixe	1601	Original data
Sales						OFFICE FURNISHINGS	3000	3500			
Project A	2507	1900				Furnishings/Appliances	3000	3500	Assets-Fixe	1600	Original data
Project B	2000	1650				Computers-Desktops	0	0	Assets-Fixe	1600	Original data
Other	0	0				Desks/Office suite - Standard	0	0	Assets-Fixe	1600	Original data
Other	0	0				Desks/Office suite - Executive	0	0	Assets-Fixe	1600	Original data
Other	0	0				Wall Decorations etc.	0	0	Assets-Fixe	1600	Original data
Total Sales	4507	3550				OFFICE EQUIPMENT	1300	1701			
Cost of Goods Sold						Computers-Laptops	1300	1701	Assets-Fixe	1600	Original data
Project A	1500	950				Servers/Peripheral Devices	0	0	Assets-Fixe	1600	Original data

Automatic Financial Reports

- The **Balance Sheet Worksheet** provides the platform to balance the ledgers.
- The **Pro Forma Balance Sheet** projects out expected changes in Balance Sheet.
- **Pro Forma Balance Sheet Year over Year**, a view of performance over past year.
- **Calculation of EFN**, projecting a balance sheet used to determine EFN [external funding needs].
- The last three, **Pro Forma Income Statements**, reflecting income, costs and profit projections.

Balance Sheet Worksheet (as 12/15/21)											
Account	Description	Balance	As of Date	Vendor	Comments	Account	Description	Balance	As of Date	Vendor	Comments
Assets						Liabilities					
Total Assets:		\$15,079				Total Liabilities:		\$3,340			
Current Assets:		\$2,728				Current Liabilities:		\$1,255			
CASH						ACCOUNTS PAYABLE					
CASH		\$2,299				ACCOUNTS PAYABLE		\$1,000			
1000-02 Cash/Petty Cash		\$2,000	12/22/2021		Get exact amount??	2040-02- Payable-Lease: 1809 2nd Ave		\$0	12/15/2021		Rent due Jan 1
1001-02 Checking Acct		\$299	12/22/2021		Get exact amount?? acct no.: XXXXX-XXX	2040-02- Accounts Payable		\$1,000	12/15/2021		
1109-02 Reserve Account, Gladys McCoy E		\$0	7/1/2021		Interest can be used for General Funds acct no.: XXXXX-XXX (get transferred)	2060-02- Payable-Wages: Payroll Liabilities		\$0	11/03/2021		Jackson, back pay since 07/01/21
ACCOUNTS RECEIVABLES		\$229				2075-02- Payable-Relocation Reimburse		\$0	12/10/2021		Jackson, refund on cost of reloc (Est 1
1200-02 Account Receivables		\$229	12/24/2021		Test value	2099-02- Payable-Theft Reimbursement		\$0	10/14/2021		Break, see Police report, PPB no. 202
INVENTORY		\$200				2110-02- Business Line-Of-Credit		\$0			
1200-02 Inventory - Finish Product		\$200	12/24/2021		Test value	NOTES PAYABLE		\$255			
						2040-02- Note Payable		\$255	12/15/2021		
						TAXES ACCRUED		\$0			
						2110-02- Payroll Taxes Accrued		\$0			
						2110-02- Other Taxes Accrued		\$0			

(3) Once Data Entry Panel is complete, the **The Balance Sheet WorkSheet** is automatically populated so as to be balanced.

Pro Forma Balance Sheet Statement				
Community Based Outreach, Inc				
ACCOUNTS	Actual (12/20/21)	2022	2023	\$ Year
CURRENT ASSETS				
Cash	\$2,299	\$2,644	\$0	\$0
Accounts Receiv	250,000 - Est ng inv	\$229	\$263	\$0
LESS: Allowance	\$0	\$0	\$0	\$0
Inventories	\$0	\$228	\$0	\$0
Total Current Assets	\$2,728	\$3,132	\$0	\$0
PROPERTY				
Production Equipment	\$2,150	\$0	\$0	\$0
Office Equipment	\$5,201	\$5,981	\$0	\$0
Plant	\$5,000	\$5,750	\$0	\$0
LESS: Depreciation	\$0	\$0	\$0	\$0
Goodwill Brand market value	\$0	\$0	\$0	\$0
LESS: Depreciation	\$0	\$0	\$0	\$0
Automobile	\$0	\$2,473	\$0	\$0
LESS: Depreciation	\$0	\$0	\$0	\$0
Net Property	\$12,251	\$14,204	\$0	\$0
Total Assets	\$15,079	\$17,341	\$0	\$0

(4) From which other **Balance Sheet Reports** are driven.

Pro Forma Balance Sheet..., a snapshot of how plan to do in future.

Balance Sheet Year over Year					
	2020	Difference	2021	2020	Difference
CURRENT ASSETS					
Cash	\$2,299	\$1,355	\$944	\$0	\$0
Accounts Receivable	\$229	\$700	-\$471	\$0	-\$48
Inventory	\$200	\$300	-\$100	\$0	\$0
Reserve Account	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Total	\$2,728	\$2,355	\$373	\$1,255	\$252
FIXED ASSETS					
Plant A	\$5,000	\$5,000	\$1,050	\$1,085	\$0
Vehicles	\$2,150	\$2,150	\$1,050	\$1,050	\$0
Tools and Equipment	\$0	\$0	\$0	\$0	\$0
Furnishing and Appliances	\$5,201	\$4,200	\$1,001	\$0	\$0
Goodwill	\$0	\$0	\$0	\$0	\$0
Total	\$12,351	\$11,350	\$807	\$2,085	\$0
LONG TERM DEBT					
Notes:					
Dividends Paid-out					
EQUITY					
Common Stock	\$4,739	\$3,000	\$1,739	\$0	\$1,739
Retained Earnings	\$2,000	\$2,440	-\$440	\$0	-\$440
Drawings and Buy-backs	\$0	\$0	\$0	\$0	\$0
Paid-in Capital	<< 000	<< 171	<< 171	<< 171	<< 171

Balance Sheet Year over Year, a snapshot of how you did.

Pro Forma Balance Sheet									
	2021 Actual	2022 Plan	Difference		2021 Actual	2022 Plan	Difference		
CURRENT ASSETS				CURRENT LIABILITIES					
Cash	\$2,299	\$2,644	-\$345	Accounts Payable	\$1,000	\$1,150	-\$150		
Accounts Receivable	\$229	\$263	-\$34	Notes Payable	\$255	\$293	-\$38		
Inventory	\$200	\$230	-\$30	Taxes Accrued	\$0	\$0	\$0		
Reserve Account	\$0	\$0	\$0	Other	\$0	\$0	\$0		
Other	\$0	\$0	\$0	Other	\$0	\$0	\$0		
Total	\$2,728	\$3,137	-\$409	Total	\$1,255	\$1,443	-\$188		
FIXED ASSETS				LONG TERM DEBT					
Plant A	\$5,000	\$5,750	-\$750	Mortgage	\$1,085	\$1,248	-\$163		
Vehicles	\$2,150	\$2,473	-\$323	Loan	\$1,000	\$1,150	-\$150		
Tools and Equipment	\$0	\$0	\$0	Other	\$0	\$0	\$0		
Furnishings and Appliances	\$5,201	\$5,981	-\$780	Other	\$0	\$0	\$0		
Goodwill	\$0	\$0	\$0	Other	\$0	\$0	\$0		
Total	\$12,351	\$14,204	-\$1,853	Total	\$2,085	\$2,398	-\$313		
Notes:	Percentage			EQUITY					
Predicting percentage increase for all items on the balance sheet (except Long-term debt and Equity)	15.00% [ENTER Policy/Projections]			Common Stock* not factored	\$4,739	\$5,450	-\$711		
Plug Value (C/O Retained Earnings)	\$1,256			Retained Earnings** Plug Value	\$2,000	\$2,300	-\$300		
Dividend Pay-out (half retained earnings)	50.00%			Drawings and Buy-backs	\$0	\$0	\$0		
Retained Earnings (the other half)	50.00%			Paid-in Capital	\$5,000	\$5,750	-\$750		
Total Assets	\$11,070	\$17,381	-\$1,853	Preferred Stock	\$0	\$0	\$0		
				Total	\$11,739	\$13,500	-\$1,761		
				Total Liabilities and Equity	\$11,070	\$17,381	-\$1,853		

(5) By adding in assumptions, goals and targets, Calc EFN generates the **Pro Forma Balance Sheet**, to be used to calculate EFN (external funding needs).

Used in/for Calculating EFN					
Predict Growth Sales		10%			
Sources and Uses of Cash	2021	2020	Difference	EFN	\$1,744
Changes in Inventory	-\$100	\$300	-\$400	EFN = (A/5) + (Δ Sales) - (Δ Sales) - PM * PS + (1-r)	
Changes in Accounts Payable	\$255	\$700	-\$445		
Changes in Notes Payables	-\$48	\$303	-\$351		
Changes in Accounts Receivables	-\$471	\$700	-\$1,171		
Net Capital Spending	-\$826	\$300	-\$1,126		

(6) From data resulting from the Pro Forma Balance Sheet, the model calculates the EFN.

Pro Forma Income Statement				
Community Based Outreach, Inc.				
Pro Forma the Issuance of Common Stock (Year-end)				
ACCOUNT DESCRIPTION	2022	2023	2024	5/Year
Key management figures in \$000				
Gross Sales:	\$470,289	\$1,003,798	\$1,038,516	\$4,878,445
Returns and adjustments	\$0	\$0	\$0	\$0
Net Sales	\$470,289	\$1,003,798	\$1,038,516	\$4,878,445
Less cost of goods sold:				
Direct costs of operating Recruiting Center	\$161,815	\$106,829	\$175,594	\$707,455
Direct costs of operating Work Shop Series	\$39,241	\$74,952	\$247,572	\$369,043
Direct costs of operating HS Credit Completion	\$73,849	\$165,534	\$210,350	\$684,463
Direct costs of operating Skills Centers	\$0	\$143,568	\$15,000	\$921,446
Direct costs of operating Vocational High School	\$0	\$0	\$0	\$708,967
Adjustments	\$0	\$0	\$0	\$0
Ending Inventory	\$0	\$0	\$0	\$0
Total cost of goods sold	\$274,906	\$490,883	\$648,516	\$3,391,375
Contribution/ Gross Margins (Profits)	\$195,384	\$512,915	\$390,000	\$1,487,071
Less Operating Expenses:				
Selling Expenses:				
Advertising	\$6,700	\$59,375	\$169,000	\$588,437
Other Selling and Marketing Expenses	\$0	\$0	\$0	\$0
Total selling expenses	\$6,700	\$59,375	\$169,000	\$588,437
General and administrative Expenses:				
Salary/Benefits	\$291,942	\$451,153	\$519,350	\$2,348,354
Telephone/Internet (2)	\$960	\$960	\$0	\$1,920

(7) This Report ,
**The Pro Forma
Income Stmt,**
transfer in the data
in its parallel in **the
BeatDForecast
model,** under same
name.

(8) Pulling data
from the system,
populating **The
Income Statement
Year over Year,**
provides a view of
last year's
performance

Income Statement Year over Year					Common Size Income Statement						
	2021	2020	Difference		2021	2021 Common	Difference		2021	2021 Common	Difference
SALES				SALES							
Project A	\$2,507	\$1,900	\$607	Project A	\$2,507	56%	\$2,506	Project A	\$2,507	56%	\$2,506
Project B	\$2,000	\$1,650	\$350	Project B	\$2,000	44%	\$2,000	Project B	\$2,000	44%	\$2,000
Other	\$0	\$0	\$0	Other	\$0	0%	\$0	Other	\$0	0%	\$0
Other	\$0	\$0	\$0	Other	\$0	0%	\$0	Other	\$0	0%	\$0
Other	\$0	\$0	\$0	Other	\$0	0%	\$0	Other	\$0	0%	\$0
Total	\$4,507	\$3,550	\$957	Total	\$4,507	100%	\$4,506	Total	\$4,507	100%	\$4,506
COST OF GOODS SOLD				COST OF GOODS SOLD				COST OF GOODS SOLD			
Plant A	\$1,500	\$950	\$550	Plant A	\$1,500	33%	\$1,500	Plant A	\$1,500	33%	\$1,500
Vehicles	\$1,133	\$875	\$258	Vehicles	\$1,133	25%	\$1,133	Vehicles	\$1,133	25%	\$1,133
Other	\$0	\$0	\$0	Other	\$0	0%	\$0	Other	\$0	0%	\$0
Other	\$0	\$0	\$0	Other	\$0	0%	\$0	Other	\$0	0%	\$0
Other	\$0	\$0	\$0	Other	\$0	0%	\$0	Other	\$0	0%	\$0
Total	\$2,633	\$1,825	\$808	Total	\$2,633	58%	\$2,632	Total	\$2,633	58%	\$2,632
DEPRECIATION				DEPRECIATION				DEPRECIATION			
Equipment	\$900	\$900	\$0	Equipment	\$900	20%	\$900	Equipment	\$900	20%	\$900
Furniture	\$52	\$38	\$14	Furniture	\$52	1%	\$52	Furniture	\$52	1%	\$52
Other	\$0	\$0	\$0	Other	\$0	0%	\$0	Other	\$0	0%	\$0
Other	\$0	\$0	\$0	Other	\$0	0%	\$0	Other	\$0	0%	\$0
Other	\$0	\$0	\$0	Other	\$0	0%	\$0	Other	\$0	0%	\$0

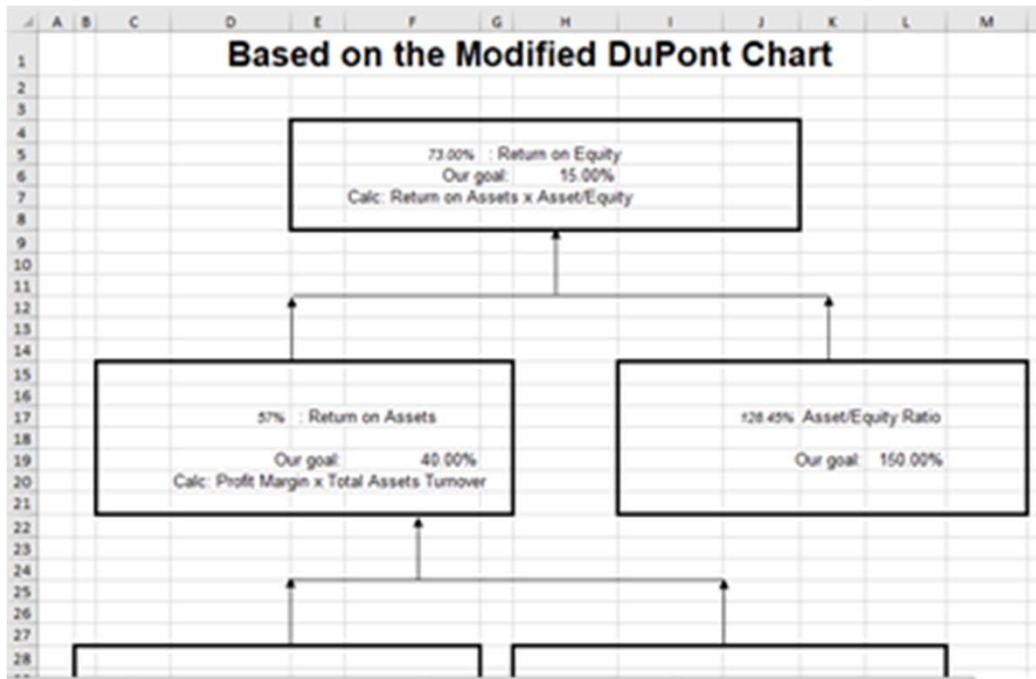
Pro Forma Income Statement				Pro Forma Common Size Inc Stmt			
	2021 Actual	2022 Plan	Difference		2022 Actual	2022 Common	Difference
SALES				SALES			
Project A	\$1,900	\$2,185	-\$285	Project A	\$2,185	54%	\$2,184
Project B	\$1,650	\$1,898	-\$248	Project B	\$1,898	46%	\$1,897
Other	\$0	\$0	\$0	Other	\$0	\$0	\$0
Other	\$0	\$0	\$0	Other	\$0	\$0	\$0
Other	\$0	\$0	\$0	Other	\$0	\$0	\$0
Total	\$3,550	\$4,083	-\$533	Total	\$4,083	100%	\$4,082
COST OF GOODS SOLD				COST OF GOODS SOLD			
Plant A	\$950	\$1,093	-\$143	Plant A	\$1,093	27%	\$1,092
Project B	\$875	\$1,006	-\$131	Vehicles	\$1,006	25%	\$1,006
Other	\$0	\$0	\$0	Other	\$0	\$0	\$0
Other	\$0	\$0	\$0	Other	\$0	\$0	\$0
Other	\$0	\$0	\$0	Other	\$0	\$0	\$0
Total	\$1,825	\$2,099	-\$274	Total	\$2,099	47%	\$2,098
DEPRECIATION				DEPRECIATION			
Equipment	\$900	\$1,035	-\$135	Equipment	\$1,035	25%	\$1,035
Furniture	\$38	\$44	-\$6	Furniture	\$44	1%	\$44
Other	\$0	\$0	\$0	Other	\$0	\$0	\$0
Other	\$0	\$0	\$0	Other	\$0	\$0	\$0
Other	\$0	\$0	\$0	Other	\$0	\$0	\$0

(9) In this report ,
**The Year Pro
Forma Income
Stmt**, the model
generates a
projection for **next
Year Income
Statement**.

Note: **The Pro Forma
Income Stmt** generates
here your **Common Size**,
the percentage size of
each component relative
to Total Revenue.

Automatic Reports/Schedules

- The **Dupont Chart** provides ratios on ownership targets.
- The **Ratio Analysis** reports 26 Key Business Financial Ratios, signaling strength of a company at a glance.
- **Cash Flow Analysis**, details behind the changes in Cash.
- **Sources and Uses of Cash**, as noted.
- The **Change in Equity Report**, reflecting changes in equity.



(10) The model automatically produces, in this case, **The DuPont Chart**, the series of key ownership ratios.

(11) The model automatically produces **26 Key Financial Ratios**.

Ratio Analysis				
Ratios	Analysis	2021	Analysis2	
Liquidity Ratio: Current Ratio (Current Asset/Current Liabilities)	Short term Solvency	2.17	Times as much Curr liabl.	
Liquidity Ratio: Quick Ratio [(Current Assets-Inventory)/Current Liabilities]	Short term Solvency	2.01	Times as much Curr liabl.	
Cash Ratio (Cash/Current Liabilities)	Short term Solvency	1.83	Times as much Curr liabl.	
Inventory Turnover (Cost of Goods sold/Inventory) or (Net Sale/Inventory)	Asset Management	22.54	How much Sales turn Inventory	
Receivables Turnover (Sales/Receivables) or (Net Sale/Receivables)	Asset Management	19.68	Times Sales	
Days Sales in Inventory (365 days/Inventory Turnover rate)	Asset Management	16.20	Days it takes to turn inventory	
Days' Sales in Receivables (365 days/Receivables Turnover rate)	Asset Management	18.55	Days Receivables remain out	
Total Debt Ratios = (Total Assets - Total Equity/Total Assets)	Long-term Solvency	0.27	Growth in Assets to total assets	

	A	B	C	D	E	F
3						
4		Operating Cash Flow	2021	2020	Difference	
5		EARNINGS BEFORE INTEREST AND TAXES	\$787	\$922	◆	-\$135
6		DEPRECIATION	\$938	\$952	▲	-\$14
7		TAXES PAID	\$141	\$152	▲	-\$11
8		Operating Cash Flow	\$1,584	\$1,722	◆	-\$160
9						
10		Net Capital Spending	2021	2020	Difference	
11		Ending Net Fixed Assets	\$12,351	\$11,544	●	\$807
12		Beginning Net Fixed Assets	\$11,544	\$0	●	\$11,544
13		DEPRECIATION	\$938	\$952	▲	-\$14
14		Net Capital Spending	\$1,745	\$12,496	●	\$12,337
15						
16		Ending Net Working Capital	2021	2020	Difference	
17		Ending Net Working Capital	\$1,174	\$900	●	\$274
18		Beginning Net working Capital	\$1,202	\$0	●	\$1,202
19		Total	-\$28	\$938	●	\$1,476

(12) This one provides **The Cash Flow Analysis**, a look at where cash went, **generated by the model.**

(13) This one, **Sources and Uses of Cash**, promotes where cash came from and where it was used.

	A	B	C	D	E	F
1						
2		Sources and Uses of Cash				
3						
4						
5		Sources and Uses of Cash	2021	2020	Difference	
6		Changes in Inventory	-\$100	\$300	◆	-\$400
7		Changes in Accounts Payable	\$300	\$700	◆	-\$400
8		Changes in Notes Payables	-\$48	\$303	◆	-\$351
9		Changes in Accounts Receivables	-\$471	\$700	◆	-\$1,171
10		Net Capital (Cash) Spending	-\$871	\$300	◆	-\$2,322
11						
12						
13						

	A	B	C	D	E	F
1						
2		Statement of Changes in Equity				
3						
4		Opening Balance as of: (date)	2021	2020	Difference	
5		Common Stock & Additional Paid-in Capital	\$9,739	\$8,371	●	\$1,368
6		Opening Balance as of: (date) August 31, 2018	\$0	\$0	●	\$0
7		Stock Issued	\$0	\$0	●	\$0
8		Stock withheld for Net Share Settlement	\$0	\$0	●	\$0
9		Stock Based Compensation	\$0	\$0	●	\$0
10		Closing Balance as of (date) August 31, 2019	\$9,739	\$8,371	●	\$1,368
11						
12		Retained Earnings:	2021	2020	Difference	
13		Opening Balance as of: (date) August 31, 2018	\$2,440	\$2,615	◆	-\$175
14		Net Income	\$574	\$475	●	\$99
15		Dividends Declared	\$352	\$300	●	\$52
16		Closing Balance as of (date) August 31, 2019	\$2,718	\$2,440	▲	\$278

(14) This final report, **The Statement of Changes in Equity**, promotes automatically a look at how equity is performing.

DBottomLine app:
for your financial reports
automated.

CHART of ACCOUNTS

DATA ENTRY PANEL

Balance Sheet Worksheet (as 12/15/21)

Pro Forma Income Statement
Community Based Outreach, Inc

Balance Sheet Year over Year

Income Statement Year over Year

Common Size Income Statement

A comprehensive system, relying on single point entry to automatically generate all reports.

The image displays a collage of financial reports generated by the DBottomLine app. The reports include:

- CHART of ACCOUNTS**: A list of accounts with numbers and titles, such as 1000 CASH-On-Hand and 1100 CASH-On-Account.
- DATA ENTRY PANEL**: A section for entering data, with a legend indicating that black text is editable and blue text is customized.
- Balance Sheet Worksheet**: A balance sheet for 12/15/21, showing Total Assets of \$15,079 and Total Liabilities of \$3,340.
- Pro Forma Income Statement**: A pro forma income statement for Community Based Outreach, Inc, showing key management figures in EOLD for 2022, 2023, 2024, and 5-Year.
- Balance Sheet Year over Year**: A comparison of current assets and liabilities for 2021 and 2020, showing differences.
- Income Statement Year over Year**: A comparison of sales and cost of goods sold for 2021 and 2020, showing differences.
- Common Size Income Statement**: A common size income statement showing percentages for 2021 and 2020, such as Sales at 100% and Cost of Goods Sold at 59.5%.

Arrows and callout boxes highlight specific features and data points across these reports.

DBottomLine app:
for your financial reports
automated. Here **RATIOS**

Based on the Modified DuPont Chart

73.00% : Return on Equity
Our goal: 15.00%
Calc: Return on Assets x Asset/Equity

57% : Return on Assets
Our goal: 40.00%
Calc: Profit Margin x Total Assets Turnover

Ratio Analysis

Automatic Ratios
and Key Schedules.

Ratios		Analysis	2021	Analysis2
Liquidity Ratio: Current Ratio (Current Asset/Current Liabilities)		Short term Solvency	2.17	Times as much Curr liabl.
Liquidity Ratio: Quick Ratio ((Current Assets-Inventory)/Current Liabilities)		Short term Solvency	2.01	Times as much Curr liabl.
Cash Ratio (Cash/Current Liabilities)		Short term Solvency	1.83	Times as much Curr liabl.
Inventory Turnover (Cost of Goods sold/Inventory)				
Receivables Turnover (Sales/Receivables) or (Net Sales/Receivables)				
Days Sales in Inventory (365 days/Inventory Turnover)				
Days' Sales in Receivables (365 days/Receivables Turnover)				
Total Debt Ratios = (Total Assets - Total Equity)/Total Assets				

	2021	2020	Difference
Operating Cash Flow	\$787	\$922	-\$135
EARNINGS BEFORE INTEREST AND TAXES	\$938	\$952	-\$14
DEPRECIATION	\$141	\$152	-\$11
TAXES PAID	\$1,584	\$1,722	-\$160
Operating Cash Flow			
Net Capital Spending			
Ending Net Fixed Assets	\$12,351	\$11,544	\$807
Beginning Net Fixed Assets	\$11,544	\$0	\$11,544
DEPRECIATION	\$938	\$952	-\$14
Capital Spending	\$1,745	\$12,496	\$12,337
Operating Net Working Capital			
	2021	2020	Difference

Statement of Changes in Equity

	2021
Beginning Balance as of: (date)	
Common Stock & Additional Paid-in Capital	\$9,
Beginning Balance as of: (date) August 31, 2018	
Stock Issued	
Stock withheld for Net Share Settlement	
Stock Based Compensation	
Ending Balance as of (date) August 31, 2019	\$9,
Retained Earnings:	
Beginning Balance as of: (date) August 31, 2018	\$2,
Net Income	\$
Dividends Declared	\$
Ending Balance as of (date) August 31, 2019	

Sources and Uses of Cash

	2021	2020	Difference
Sources and Uses of Cash			
Changes in Inventory	-\$100	\$300	-\$400
Changes in Accounts Payable	\$300	\$700	-\$400
Changes in Notes Payables	-\$48	\$303	-\$351
Changes in Accounts Receivables	-\$471	\$700	-\$1,171
Net Capital (Cash) Spending	-\$871	\$300	-\$2,322

Instructions: How to use...

- NOTE: - in the **DBottomLine** model, **users make entries and edits one place, once**. The model recalibrates all ratios, schedules and reports automatically.
 - FIRST: **Users edit** the **Enter Actuals** a one-stop spot, for entering and/or updating the model to reflect prevailing circumstances.
 - One important exercise to achieve here is to ensure a “balanced” **Balanced Sheet Worksheet**.
 - **ALSO**: The **Pro Forma Income Statement** pulls data over from the **BeatDForecast** system.
- Points out where users make edits.**



How to ACCESS

- Download for FREE right here, simply register with us. [DOWNLOAD](#)
 - NOTE: The FREE download allows you to see all the schedules and components of the model, inviting you to use it as a template.
 - SHARE it with others in business or thinking about it.
- To see the code behind the cells, which allows for copying and paste, annual license is \$10 (\$5 if you already own BeatDForecast*).
- To use the template, customized to your data, annual license is \$25(\$15*), incldg. limited support.
- **SHARE with your friends and family**, those thinking about or is in business, and **get 33% on the gross sale**. Be sure they note your referral.

OR have us build your plan.

DBottomLine

Contact us for your

FREE INITIAL

CONSULTATION

email sales@Dsankofa.com