

# Monthly Financial Statements - Sample

Your Company, Inc.

For the period ended October 31, 20XX

Prepared By



## Sample Small Company Financial Reporting

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**YOUR COMPANY, Inc.**

**Business Financial Dashboard**

Oct-21

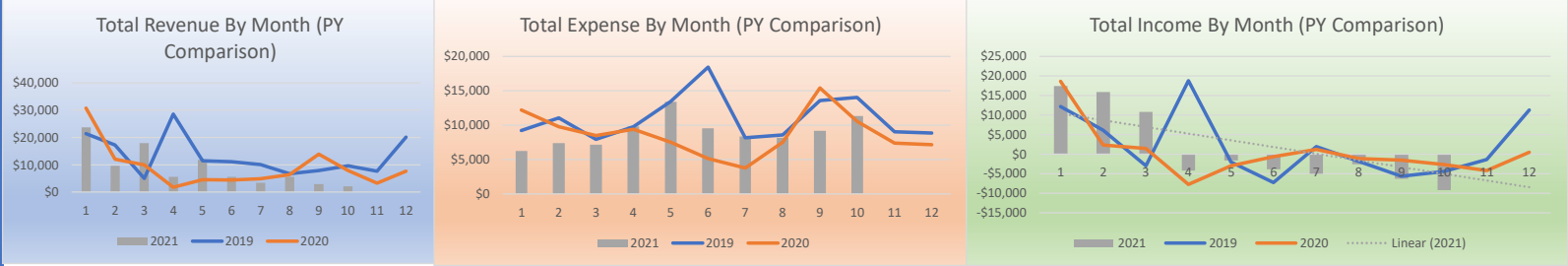
**Financial Synopsis:**

	MTD \$	YTD \$	PY YTD \$	\$ Change	Pct. Change
Revenue	\$2,155	\$88,531	\$96,855	(\$8,324)	-8.6%
Expense	\$11,317	\$90,508	\$89,815	\$694	0.8%
Operating Income	(\$9,162)	(\$1,978)	\$7,040	(\$9,018)	456%
Other Income/Exp	\$0	\$13,712	\$0	\$13,712	N/A
Net Income	(\$9,162)	\$11,734	\$7,040	\$4,694	67%

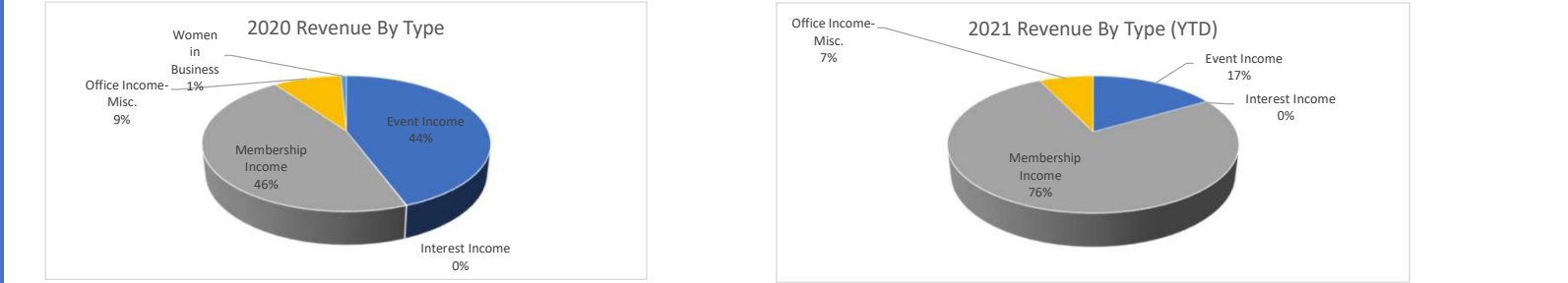
**CASH BALANCES:**

	This Year	Last Year	Change
	\$124,925	\$121,266	\$3,659

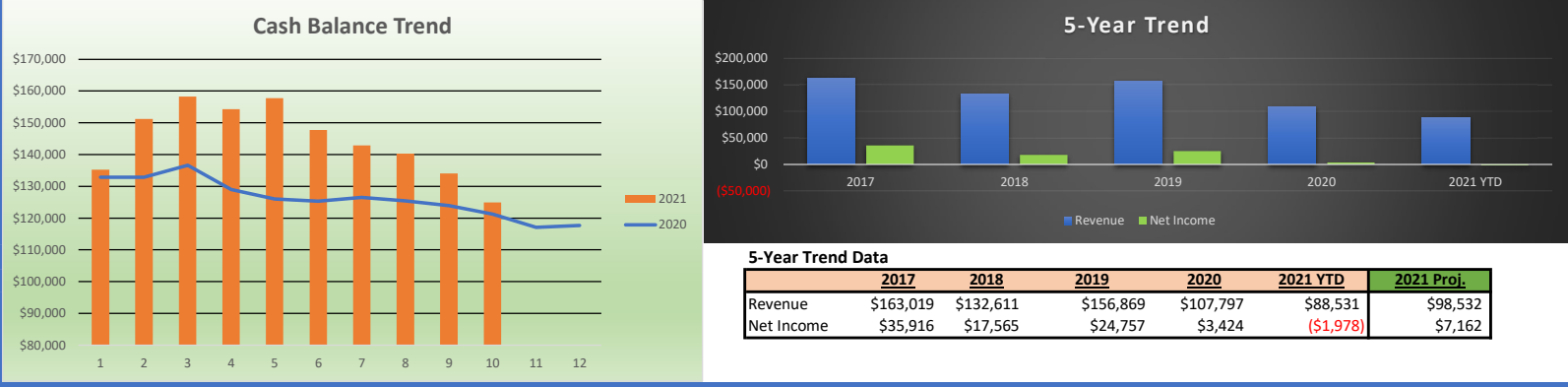
**TRENDS**



**REVENUE SOURCE**



**Other Trends**



Sample Small Company Financial Reporting

**Your Company, Inc.  
Profit and Loss 20XX By Month**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Year To Date
<b>Revenue:</b>											
<b>Product Sales</b>	185	40	2,000	1,565	4,680	3,154	488	1,871	695	37	14,715
<b>Interest Income</b>	0	6	3	3	3	1	1	0	2	1	18
<b>Service Income</b>	23,518	18,000	9,961	12,103	7,125	10,318	8,880	13,746	12,252	12,004	127,907
<b>Misc. Income</b>	-	-	6,020	-	10	200	10	-	-	113	6,353
<b>Total Revenue</b>	<b>\$23,703</b>	<b>\$18,046</b>	<b>\$17,984</b>	<b>\$13,671</b>	<b>\$11,818</b>	<b>\$13,673</b>	<b>\$9,379</b>	<b>\$15,617</b>	<b>\$12,949</b>	<b>\$12,155</b>	<b>\$148,993</b>
<b>Cost Of Sales:</b>											
<b>Cost of Goods Sold</b>	56	12	600	470	1,404	946	146	561	209	11	4,414
<b>Labor</b>	4,704	3,600	1,992	2,421	1,425	2,064	1,776	2,749	2,450	2,401	25,581
<b>Total Cost of Sales</b>	<b>\$4,759</b>	<b>\$3,612</b>	<b>\$2,592</b>	<b>\$2,890</b>	<b>\$2,829</b>	<b>\$3,010</b>	<b>\$1,922</b>	<b>\$3,310</b>	<b>\$2,659</b>	<b>\$2,412</b>	<b>29,996</b>
<b>Gross Profit</b>	<b>\$18,944</b>	<b>\$14,434</b>	<b>\$15,391</b>	<b>\$10,780</b>	<b>\$8,989</b>	<b>\$10,663</b>	<b>\$7,457</b>	<b>\$12,306</b>	<b>\$10,290</b>	<b>\$9,743</b>	<b>\$118,997</b>
Gross Margin	79.9%	80.0%	85.6%	78.9%	76.1%	78.0%	79.5%	78.8%	79.5%	80.2%	80%
<b>Expenses</b>											
<b>Bank Charges</b>	367	448	152	132	216	244	276	278	173	85	2,371
<b>Event Expenses</b>	3,500	-	-	460	94	1,515	300	50	-	-	5,919
<b>Professional Fees</b>	-	-	35	35	70	35	580	-	-	-	755
<b>Markeing</b>	-	-	13	-	48	20	13	56	20	20	189
<b>Office Expense</b>	9,374	6,913	6,965	5,000	4,050	4,300	4,200	5,003	4,020	4,800	54,624
<b>Total Expenses</b>	<b>13,240</b>	<b>7,361</b>	<b>7,164</b>	<b>5,627</b>	<b>4,478</b>	<b>6,114</b>	<b>5,369</b>	<b>5,386</b>	<b>4,213</b>	<b>4,905</b>	<b>63,858</b>
<b>Net Operating Income</b>	<b>5,704</b>	<b>7,072</b>	<b>8,227</b>	<b>5,153</b>	<b>4,511</b>	<b>4,549</b>	<b>2,088</b>	<b>6,920</b>	<b>6,077</b>	<b>4,838</b>	<b>55,138</b>
Other Income/Expense	-	13,712	-	-	-	-	-	-	-	-	13,712
<b>Net Income</b>	<b>5,704</b>	<b>20,784</b>	<b>8,227</b>	<b>5,153</b>	<b>4,511</b>	<b>4,549</b>	<b>2,088</b>	<b>6,920</b>	<b>6,077</b>	<b>4,838</b>	<b>68,850</b>

Sample Small Company Financial Reporting

<b>Your Company, Inc.</b>			
<b>Balance Sheet Comparison</b>			
	<u>This Year</u>	<u>Prior Year</u>	
	<u>10/31/2021</u>	<u>10/31/2020</u>	<u>Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Total Bank Accounts	124,925	121,266	3,659
Accounts Receivable	15,000	12,000	3,000
Other Current Assets	3,285	2,245	1,040
<b>Total Current Assets</b>	<b>143,210</b>	<b>135,511</b>	<b>7,699</b>
<b>Fixed Assets</b>			
Accum Depr	-	-	-
Computers	1,166	1,166	-
<b>Total Fixed Assets</b>	<b>1,166</b>	<b>1,166</b>	<b>-</b>
<b>Other Assets</b>			
Intellectual Property	20,000	20,000	-
<b>Total Other Assets</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>164,375</b>	<b>156,677</b>	<b>7,699</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	1,500	700	800
Deferred Revenue	4,585	3,750	836
<b>Total Current Liabilities</b>	<b>6,085</b>	<b>4,450</b>	<b>1,636</b>
<b>Total Liabilities</b>	<b>6,085</b>	<b>4,450</b>	<b>1,636</b>
<b>Total Equity</b>	<b>158,290</b>	<b>152,227</b>	<b>6,063</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>164,375</b>	<b>156,677</b>	<b>7,699</b>