BUILDING BLOCKS OF BUSINESS











MANAGEMENT

PLANNING

- COMPANY POLICIES
- PROFIT PLANNING
- RATE OF MARGIN
- ACQUISITION
- RATE OF OVERHEAD
- ABSORPTION
- CAPITAL MANAGEMENT
- SHORT/LONG RANGE GOALS

FINANCE

PLANNING

- FINANCIAL
- **CAPITAL STRUCTURE**
- LONG RANGE POLICIES
- USE OF FUNDS

OPERATIONS PLANT LAYOUT

- MATERIAL HANDLING
- QUALITY CONTROLS
- PLANNING
- SCHEDULING
- PREVENTIVE MAINTENANCE

MARKETING

SALES

- ORGANIZATION
- COMPENSATION
- SALES FORECASTING
- MARKET ANALYSIS
- SALES
- LEAD DEVELOPMENT
- SALES CONTROL

CONTROLS

GENERAL ACCOUNTING

- SIMPLIFIED ACCOUNTING
- ACCOUNTING SYSTEMS
- ACCOUNTING PROCEDURES
- ANALYSIS
- PROFIT CONTROL
- EXPENSE CONTROL

ORGANIZATION

• LEADERSHIP COMMUNICATION

- ANALYSIS
- KEY MAN INCENTIVES
- COMMUNICATIONS
- MANAGEMENT REPORTS
- EXECUTIVE APPRAISAL

CONTROL

- CASH FORECASTING
- BUDGETING OF **OPERATIONS**
- **EXPENSE ALLOCATION**
- EMPLOYEE TRAINING

OFFICE

- ORGANIZATION ANALYSIS
- COST CONTROL PLANNING
- CLERICAL WORK
- SYSTEM/PROCEDURES
- WORK SIMPLIFICATION
- **RECORDS CONTROL**
- FORMS CONTROL
- **PROCUREMENT**

SERVICE

- CUSTOMER SUPPORT
- FOLLOW UP
- SATISFACTION LEVELS
- **RESPONSE TIME**

COST SYSTEMS

- COSTING METHODS
- COST CONTROLS COST ANALYSIS

ECONOMIC STUDIES

- **FEASIBILITY SURVEYS**
- **COMPETITIVE ANALYSIS**
- **EMPLOYEE BENEFITS**
- LONG RANGE INCENTIVES
- PRODUCT LINE ANALYSIS
- PRODUCT PLANNING PRODUCT DEVELOPMENT

- **ECONOMIC ANALYSIS** • FINANCIAL RATIOS
- SOURCES OF FUNDS PESERVES
- EQUITY FUNDS

MIND DUMP sessions cover all

the building blocks of business.

PERSONNEL

- WAGE/SALARY ADMIN.
- SUPERVISORY MGMT.
- **EMPLOYEE TRAINING**
- JOB STANDARDS **JOB EVALUATION**
- WAGE
- INCENTIVES
- RETIREMENT PLAN

ADVERTISING

- BUDGETING SALES PROMOTION
- MARKET RESEARCH
- **AGENCY SELECTION**
- **SOCIAL MEDIA**
- WEBSITE
- **BROCHURES**

INFORMATION SYSTEMS

- SYSTEMS ANALYSIS
- PROGRAMS
- INSTALLATIONS
- EVALUATIONS

PUBLIC RELATIONS

- INDUSTRY **STOCKHOLDER**
- **EMPLOYEE**
- UNION
- **GOVERNMENT**
- COMMUNITY
- **ENVIRONMENT** HEALTH

- PROFIT AND LOSS BALANCE SHEET
- **DAILY COST REPORTS**

REPORTS

- WKLY COST REPORTS
- **CASH ANALYSIS BREAK EVEN ANALYSIS**
- **PROFITABILITY SUMMARY KEY PERFORMANCE**
- INDICATORS **TARGET VS ACTUAL**
- RESULTS **EXPENSE PROFIT**
- **PROJECTION REVENUE BREAKDOWN**
- **REVENUE PROJECTION**
- **EXPENSE CHARTS**
- SHORT TERM DEBT CHART **DEBT TO EQUITY CHART**

Without a solid foundation your company will collapse.

All businesses have these components. One owner to multi billion dollar companies.

