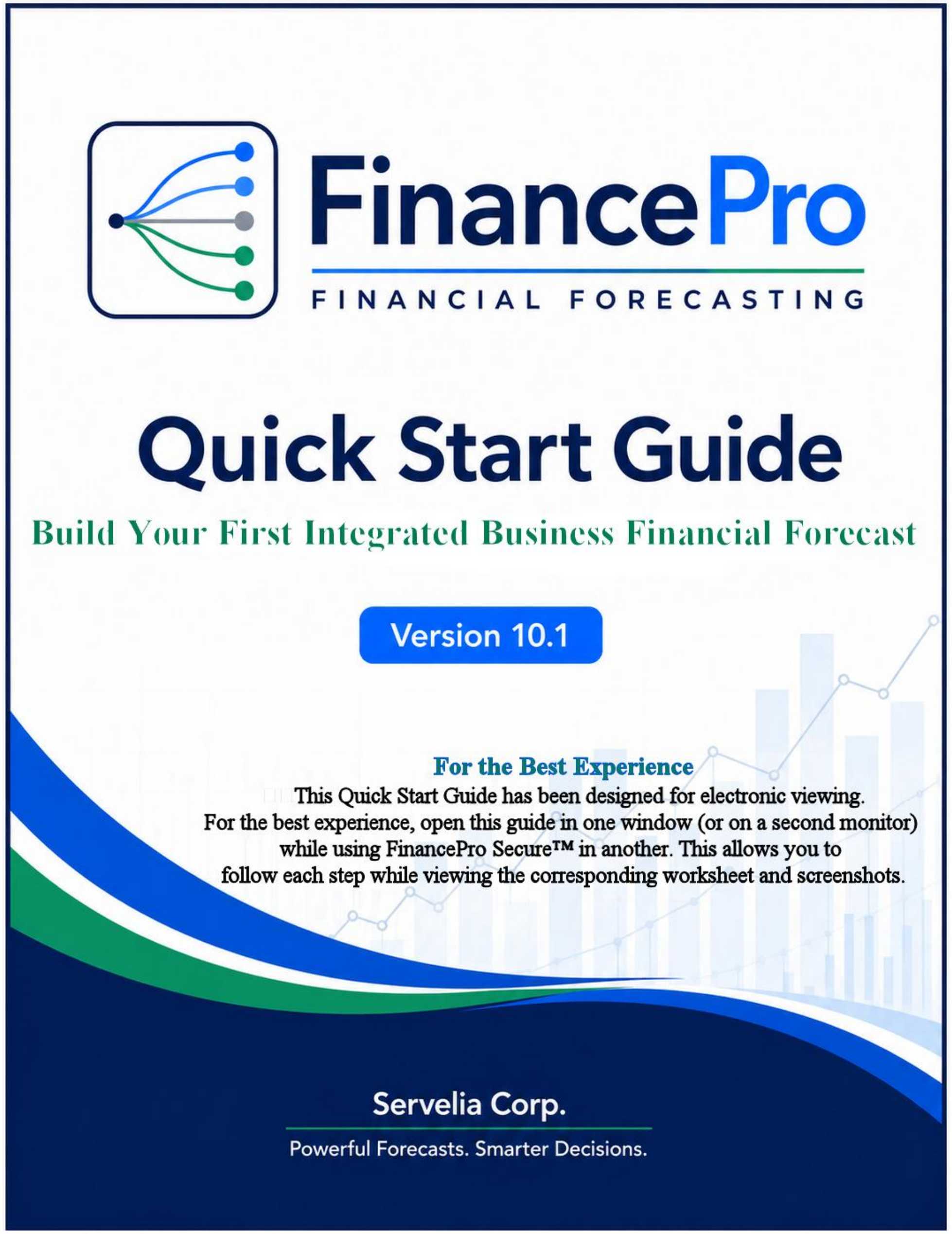


Welcome to FinancePro Secure™

FinancePro Secure™ is an Integrated Business Financial Planning & Forecasting Program
designed to help you organize your business assumptions into integrated financial statements
and analytical tools that evaluate future business performance before important business
decisions are made.
This guide will walk you through the basic workflow required to create your first financial forecast.

How to Use This Guide

What You'll Do – A brief summary of the task.
Screenshot – The worksheet you'll be working on.
Callouts – Numbered highlights showing where to enter information.
Next Step – Where to go when you're finished.

Turn the page and let's get started.

Activate FinancePro

Activate your FinancePro Secure™ license before using the software for the first time..

What You'll Do

- Enter the Licensed User Name exactly as provided with your license..

- Enter your License Key exactly as provided.

- Click Activate.

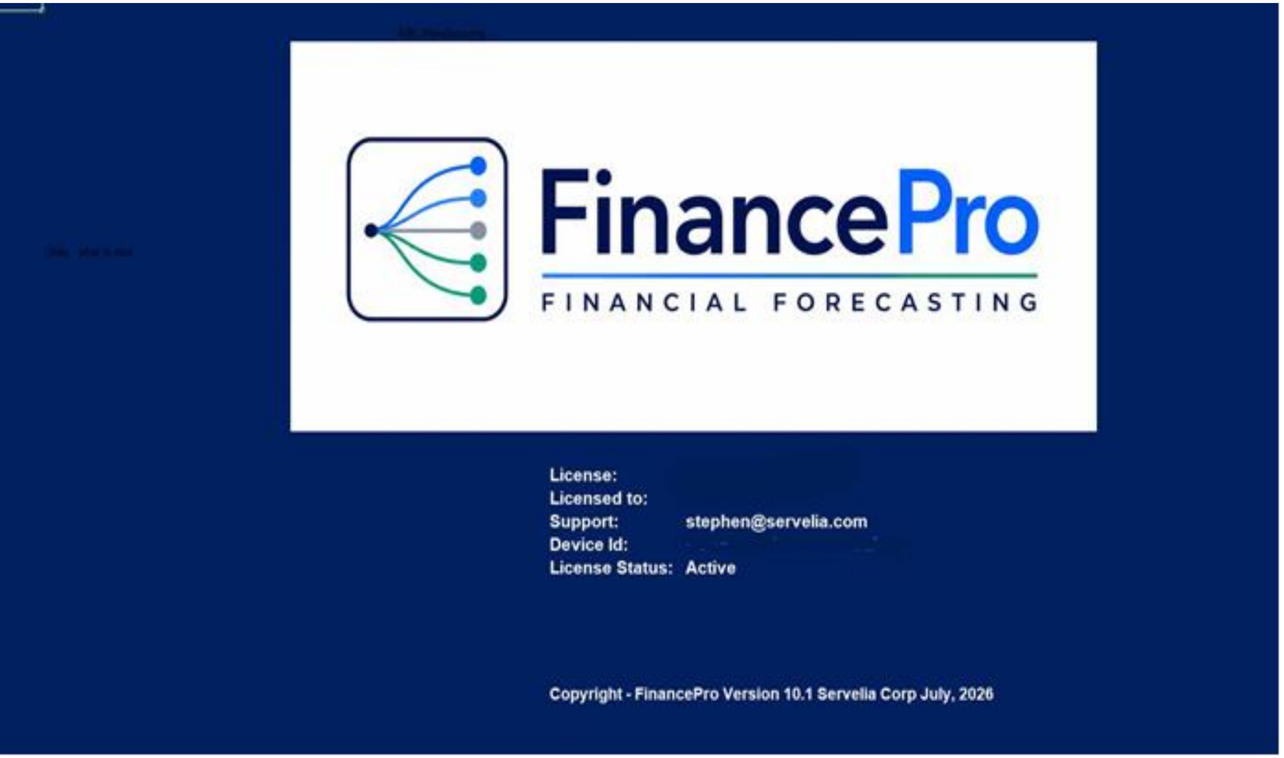
- Wait for the activation confirmation message – FinancePro Secure will automatically open the "Home" screen.

Next Step

FinancePro Secure automatically opens the "Home" screen after successful activation. From
there, begin creating your first integrated business financial forecast.

Home Screen

The Home Screen is your starting point for every financial forecast.



What You'll See

Licensed User name
License Status
Device Id
Navigation Work Sheet Tabs Visible

What You'll Do

Begin a new integrated business financial forecast.
Become familiar with the worksheet navigation tabs
Click the "Step 1 – Revenue Setup" worksheet tab.

Next Step

Click the "Step 1 – Revenue Setup" worksheet tab to begin entering your company information, revenue assumptions, and the financial assumptions that form the foundation of your forecast.

Step 1 – Revenue Setup

Enter the information that forms the foundation of your integrated business financial forecast

1 Business Information

Enter the name of the business or project being evaluated.

Why it matters:
This name is carried throughout the workbook and identifies the financial model.

Tip:
Use a unique company or project name for each analysis.

2 Revenue Assumptions

Enter projected revenue amounts and related percentages.

Why it matters:
Revenue projections drive all financial statements and forecasts.

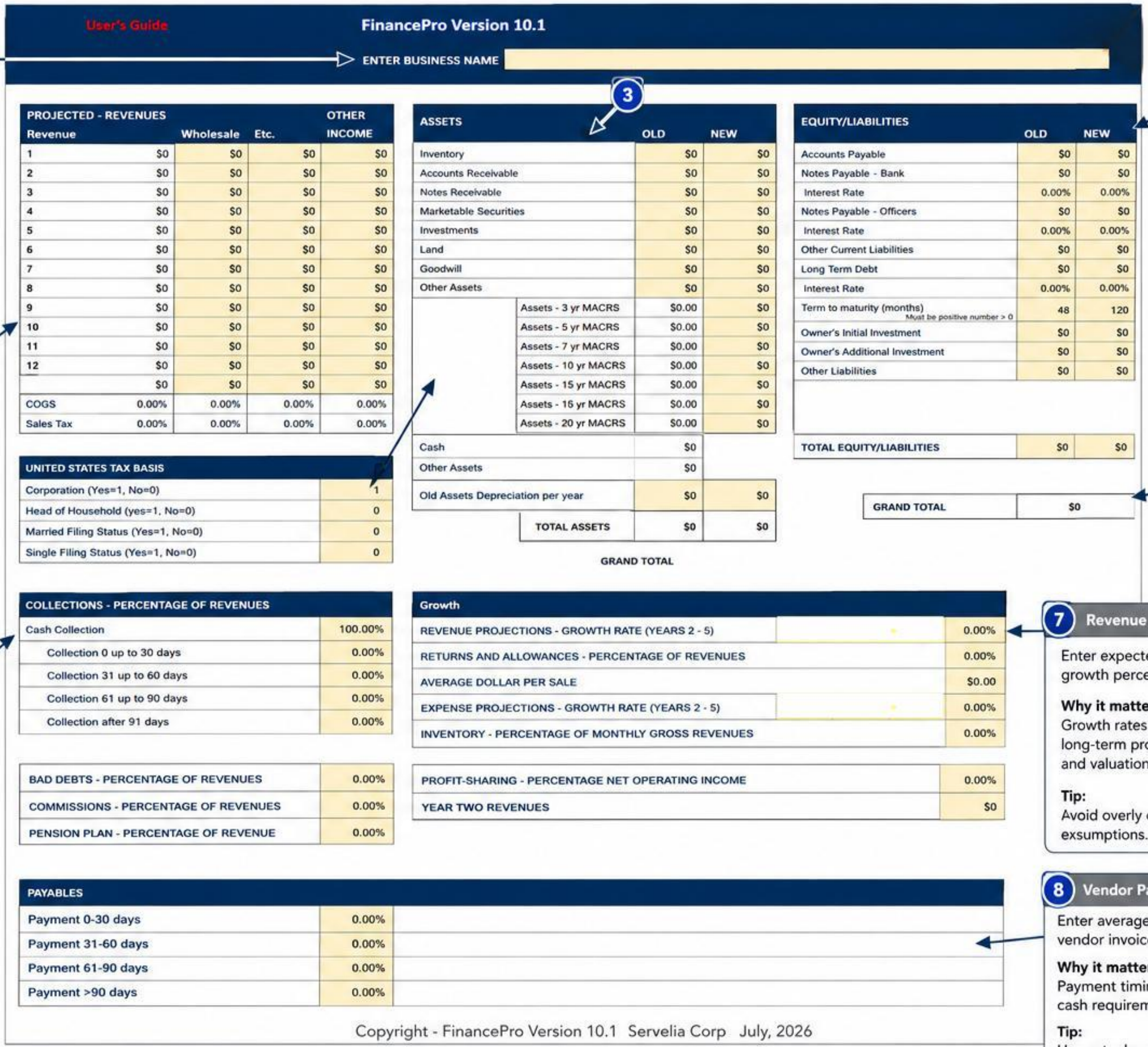
Tip:
Use realistic assumptions supported by market research.

3 Asset Investment

Enter startup and capital asset purchases and other assets.

Why it matters:
Assets affect depreciation, cash flow, and financing requirements.

Tip:
Include all equipment, furniture, vehicles, and technology investments.



User's Guide — FinancePro Version 10.1

ENTER BUSINESS NAME

PROJECTED - REVENUES Revenue		Wholesale	Etc.	OTHER INCOME
1	$0	$0	$0	$0
2	$0	$0	$0	$0
3	$0	$0	$0	$0
4	$0	$0	$0	$0
5	$0	$0	$0	$0
6	$0	$0	$0	$0
7	$0	$0	$0	$0
8	$0	$0	$0	$0
9	$0	$0	$0	$0
10	$0	$0	$0	$0
11	$0	$0	$0	$0
12	$0	$0	$0	$0
	$0	$0	$0	$0
COGS	0.00%	0.00%	0.00%	0.00%
Sales Tax	0.00%	0.00%	0.00%	0.00%

ASSETS		OLD	NEW
Inventory		$0	$0
Accounts Receivable		$0	$0
Notes Receivable		$0	$0
Marketable Securities		$0	$0
Investments		$0	$0
Land		$0	$0
Goodwill		$0	$0
Other Assets		$0	$0
	Assets - 3 yr MACRS	$0.00	$0
	Assets - 5 yr MACRS	$0.00	$0
	Assets - 7 yr MACRS	$0.00	$0
	Assets - 10 yr MACRS	$0.00	$0
	Assets - 15 yr MACRS	$0.00	$0
	Assets - 15 yr MACRS	$0.00	$0
	Assets - 20 yr MACRS	$0.00	$0
Cash		$0	
Other Assets		$0	
Old Assets Depreciation per year		$0	$0
	TOTAL ASSETS	$0	$0

GRAND TOTAL

EQUITY/LIABILITIES	OLD	NEW
Accounts Payable	$0	$0
Notes Payable - Bank	$0	$0
Interest Rate	0.00%	0.00%
Notes Payable - Officers	$0	$0
Interest Rate	0.00%	0.00%
Other Current Liabilities	$0	$0
Long Term Debt	$0	$0
Interest Rate	0.00%	0.00%
Term to maturity (months) Must be positive number > 0	48	120
Owner's Initial Investment	$0	$0
Owner's Additional Investment	$0	$0
Other Liabilities	$0	$0
TOTAL EQUITY/LIABILITIES	$0	$0

GRAND TOTAL	$0

UNITED STATES TAX BASIS	
Corporation (Yes=1, No=0)	1
Head of Household (yes=1, No=0)	0
Married Filing Status (Yes=1, No=0)	0
Single Filing Status (Yes=1, No=0)	0

COLLECTIONS - PERCENTAGE OF REVENUES	
Cash Collection	100.00%
Collection 0 up to 30 days	0.00%
Collection 31 up to 60 days	0.00%
Collection 61 up to 90 days	0.00%
Collection after 91 days	0.00%

Growth	
REVENUE PROJECTIONS - GROWTH RATE (YEARS 2 - 5)	0.00%
RETURNS AND ALLOWANCES - PERCENTAGE OF REVENUES	0.00%
AVERAGE DOLLAR PER SALE	$0.00
EXPENSE PROJECTIONS - GROWTH RATE (YEARS 2 - 5)	0.00%
INVENTORY - PERCENTAGE OF MONTHLY GROSS REVENUES	0.00%

BAD DEBTS - PERCENTAGE OF REVENUES	0.00%
COMMISSIONS - PERCENTAGE OF REVENUES	0.00%
PENSION PLAN - PERCENTAGE OF REVENUE	0.00%

PROFIT-SHARING - PERCENTAGE NET OPERATING INCOME	0.00%
YEAR TWO REVENUES	$0

PAYABLES	
Payment 0-30 days	0.00%
Payment 31-60 days	0.00%
Payment 61-90 days	0.00%
Payment >90 days	0.00%

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4 Funding Sources

Enter owner investments and borrowed funds.

Why it matters:
Determines how the project will be financed.

Tip:
Ensure total funding equals total startup requirements.

5 Tax Assumptions

Enter applicable federal and state tax rates.

Why it matters:
Taxes directly impact projected profitability.

Tip:
Use current tax rates or rates provided by your tax advisor.

7 Revenue Growth

Enter expected future growth percentages.

Why it matters:
Growth rates influence long-term projections and valuation.

Tip:
Avoid overly optimistic exsumptions.

8 Vendor Payment Timing

Enter average days before vendor invoices are paid.

Why it matters:
Payment timing affects cash requirements.

Tip:
Use actual supplier payment terms whenever possible.

FinancePro
Financial Planning & Analysis Software

What You'll Do

Enter your company information.
Enter projected revenue assumptions.
Enter annual growth assumptions.
Enter collection assumptions.
Complete the remaining financial assumptions identified by the callouts.

Next Step

Click the "Step 2 – Expense Setup" worksheet tab and begin entering your operating expense assumptions..

Step 2 – Expense Setup

Enter the expense assumptions that complete your integrated business financial forecast..

Step 2 – Expense Setup (Overview)

This screen is used to enter monthly operating expenses by category. You may rename categories to match your business and enter projected monthly amounts.

Enter monthly operating expenses by category. Each Category Title may be changed

Category	?	Advertisement	Business Services	Communications	Business Insurance	Health Insurance	Workers Comp	Expense 2	Expense 3	Expense 4	Expense 6
	1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	4	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	5	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	6	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	7	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	8	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	9	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	10	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	11	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	12	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	% Sales	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Enter monthly operating expenses by category. Each Category Title may be changed

Category	?	Internet	Off Sup	State Taxes	Payroll	Payroll Tax	Postage	Repair and Main	Travel	Utilities	Misc.
	1	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	2	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	4	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	5	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	6	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	7	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	8	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	9	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	10	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	11	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	12	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	% Sales	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

1 Expense Categories
- **What to Enter:** Expense category names.
- **Why it Matters:** Each category represents a separate operating expense tracked by the model.
- **Tip:** Rename categories to match your business.

2 Help / Information Indicators
- **What it Means:** The red question mark provides additional guidance regarding category setup and usage.
- **Why it Matters:** Helps users understand how categories are calculated throughout FinancePro.

3 Monthly Expense Entries
- **What to Enter:** Monthly expense projections for each category.
- **Why it Matters:** These values drive the expense forecasts used throughout the model.

4 Percent of Sales Analysis
- **What it Shows:** Expense as a percentage of revenue.
- **Why it Matters:** Provides benchmarking and operating efficiency analysis.

5 Additional Expense Categories
- **What to Enter:** Additional operating expenses in the lower section.
- **Why it Matters:** Captures additional operating costs not included in the upper section.

6 Custom Categories
- **What it Means:** Expense 2 – Expense 6 are custom categories you can define.
- **Why it Matters:** Allows complete customization for industry-specific expenses.
- **Tip:** Rename these categories before entering data.

Tips for Success:
- ✓ Rename all categories before entering data.
- ✓ Enter realistic monthly amounts based on your historical data and future plans.
- ✓ Monitor % of Sales to ensure expenses are in line with industry benchmarks.
- ✓ Keep categories consistent month to month for accurate trend analysis.

FinancePro
FINANCIAL FORECASTING

What You'll Do

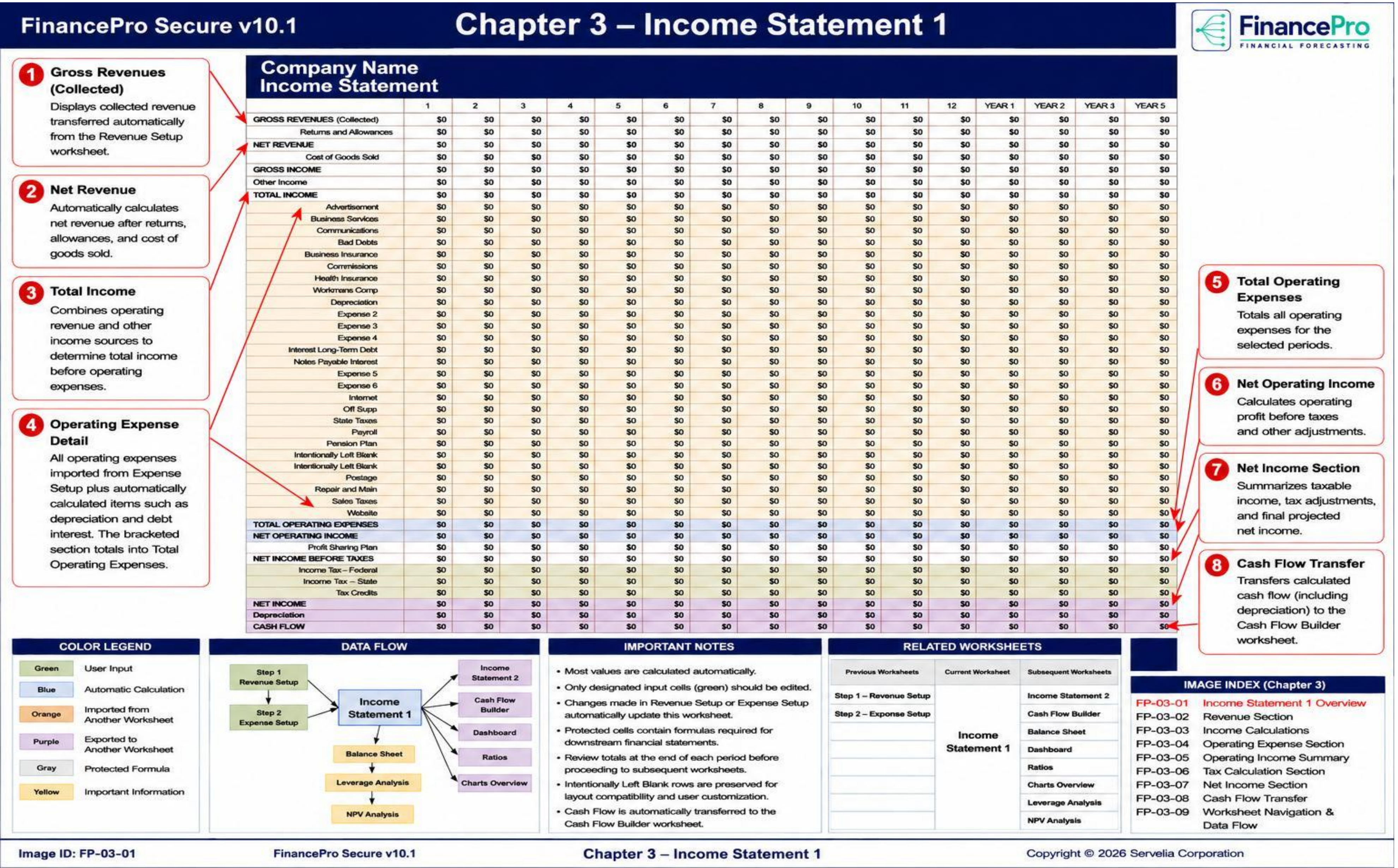
Enter payroll and employee benefit expenses.
Enter operating and administrative expenses.
Enter occupancy, insurance and professional service expenses.
Review any additional expense categories shown on "Step 2 – Expense Setup".
Verify that all required expense assumptions have been completed.

Next Step

Open the "Income Statement 1" to review how your revenue and expense assumptions affect projected profitability.

Income Statement

Review how your assumptions have been transformed into your first projected financial statement.



	1	2	3	4	5	6	7	8	9	10	11	12	YEAR 1	YEAR 2	YEAR 3	YEAR 5
GROSS REVENUES (Collected)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Returns and Allowances	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cost of Goods Sold	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GROSS INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Income	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Advertisement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Business Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Communications	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Bad Debts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Business Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Commissions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Health Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Workmans Comp	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Depreciation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 2	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 4	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest Long-Term Debt	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Notes Payable Interest	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 5	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 6	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Internet	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Off Supp	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
State Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Payroll	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Pension Plan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intentionally Left Blank	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intentionally Left Blank	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Postage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Repair and Main	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Sales Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Website	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET OPERATING INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Profit Sharing Plan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET INCOME BEFORE TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Income Tax – Federal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Income Tax – State	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Tax Credits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Depreciation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CASH FLOW	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Next Step

Click the “Income Statement 2” worksheet tab to review your projected revenue and expense assumptions affect by both an Increase and Decrease in Projected Revenues,

.

Income Statement 2 Sensitivity Analysis

Compare three planning scenarios to evaluate how changes in revenue assumptions may affect your projected financial performance before making important business decisions.

Page 4.2 – 75% Revenue Scenario

1 75% REVENUE ASSUMPTION
Projected revenues have been automatically reduced to 75% of the original forecast while maintaining all assumptions entered in the Revenue Setup worksheet.

2 AUTOMATIC FINANCIAL RECALCULATION
FinancePro automatically recalculates Net Revenue, Gross Income, Operating Income, Net Income, Taxes, and Cash Flow using the revised revenue assumption.

3 FINANCIAL PERFORMANCE COMPARISON
Compare Operating Income, Net Income, and Cash Flow with the original forecast to evaluate the financial effect of lower revenues.

4 RISK EVALUATION
This scenario helps determine whether the business remains financially viable when revenues are significantly below the original forecast.

Company Name
Income Statement 75%

	1	2	4	5	6	7	8	9	10	11	12	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
GROSS REVENUES (Collected)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Returns and Allowances	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cost of Goods Sold	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GROSS INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Income	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Advertisement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Business Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Communications	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Bad Debts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Business Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Commissions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Health Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Workmans Comp	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Depreciation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest Long-Term Debt	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Notes Payable Interest	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 5	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 6	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Internet	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Off Sup	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
State Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Payroll	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Pension Plan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intentionally Left Blank	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intentionally Left Blank	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Postage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Repair and Main	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Sales Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Travel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Website	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Misc.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET OPERATING INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Profit Sharing Plan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET INCOME BEFORE TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Income Tax - Federal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Income Tax - State	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Tax Credits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Depreciation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CASH FLOW	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Page 4.3 – 125% Revenue Scenario

1 125% REVENUE ASSUMPTION
Projected revenues have been automatically increased to 125% of the original forecast while maintaining all assumptions entered in the Revenue Setup worksheet.

2 AUTOMATIC FINANCIAL RECALCULATION
FinancePro automatically recalculates Net Revenue, Gross Income, Operating Income, Net Income, Taxes, and Cash Flow using the increased revenue assumption.

3 FINANCIAL PERFORMANCE COMPARISON
Compare Operating Income, Net Income, and Cash Flow with the original forecast to evaluate the financial benefits of increased revenues.

4 GROWTH OPPORTUNITY ANALYSIS
This scenario helps management evaluate expansion opportunities, capital investment decisions, hiring plans, and the additional cash flow generated by stronger business performance.

Company Name
Income Statement 125%

	1	2	4	5	6	7	8	9	10	11	12	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
GROSS REVENUES (Collected)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Returns and Allowances	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Cost of Goods Sold	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GROSS INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Income	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Advertisement	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Business Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Communications	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Bad Debts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Business Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Commissions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Health Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Workmans Comp	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Depreciation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 2	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 4	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Interest Long/Term Debt	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Notes Payable Interest	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 5	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expense 6	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Internet	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Off Sup	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
State Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Payroll	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Payroll Tax	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Pension Plan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intentionally Left Blank	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intentionally Left Blank	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Postage	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Repair and Main	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Sales Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Travel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Website	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Misc.	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL OPERATING EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET OPERATING INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Profit Sharing Plan	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET INCOME BEFORE TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Income Tax - Federal	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Income Tax - State	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Tax Credits	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Depreciation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CASH FLOW	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Next Step

Click "Cash Flow Builder" to review your projected sources and uses of cash.

Cash Flow Builder

Review and analyze the impact of your business assumptions on your projected cash flow.

Cash Flow Builder – Section Overview

The Cash Flow Builder worksheet summarizes all cash inflows and outflows for the business. It helps you plan for liquidity, evaluate cash needs, and ensure sufficient cash is available to support operations and growth.

This worksheet is automatically calculated based on data entered in other sections of FinancePro.

FinancePro
FINANCIAL FORECASTING

1 Cash Sources (Non-Operational)
Enter expected cash from non-operational sources such as loans, notes payable, investments, or other financing.

2 Cash Sources (Operational)
Net income (from the Income Statement) and depreciation flow into this section automatically. These are the primary cash generated from operations.

3 Total Cash Sources
Automatically calculates the total cash available from all non-operational and operational sources.

4 Uses of Cash
Select the amounts you plan to spend in each category. These are the only input cells on this worksheet. All other amounts are calculated automatically.

5 Total Cash Uses
Automatically totals all planned cash uses for each period.

6 Net Cash
Calculates the difference between Total Cash Sources and Total Cash Uses. A positive amount indicates a surplus. A negative amount indicates a cash shortfall.

Company Name
Cash Budget

	0	1	2	3	4	6	7	8	9	10	11	12	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
CASH BALANCE BEGINNING OF PERIOD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SOURCES OF CASH (NON-OPERATIONAL)																	
Accounts Payable	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Notes Payable - Bank	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Notes Payable - Officers	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Current Liabilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Long Term Debt	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Liabilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Common Stock	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Additional Investment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL NON-OPERATIONAL CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
SOURCES OF CASH (OPERATIONAL)																	
Net Income	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Depreciation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL OPERATIONAL CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
USES OF CASH																	
Marketable Securities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Accounts Receivable	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Inventory	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Investments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Furniture, Equipment, Facilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Land	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Goodwill	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Assets	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Dividends/Distributions	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CASH USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CASH BALANCE END OF PERIOD	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

7 Time Periods
Cash flow is displayed monthly for the first 12 periods and then summarized annually for Years 1–5. All calculations update automatically.

8 User Input Area
Yellow highlighted cells are available for user input. Enter planned disbursements from D28–O33 and Q28–T33.

9 Cash Balance End of Period
Shows the projected cash balance at the end of each period. Helps ensure the cash balance remains positive.

10 Cash Flow Purpose
This worksheet summarizes all cash inflows and outflows to help you manage liquidity, plan for investments, and ensure sufficient cash is available to support operations and growth.

Next Step

Open the Balance Sheet to review your projected financial position.

Balance Sheet

Review and Analyze the impact of your business assumptions on your projected financial condition.

Balance Sheet – Overview

The Balance Sheet summarizes the company's financial position at the end of each reporting period.
All values are calculated automatically from information entered elsewhere in FinancePro.
This worksheet is provided for review and analysis only and does not require user data entry.

1 Current Assets
Displays cash and other assets expected to be converted into cash within one year, including marketable securities, accounts receivable, notes receivable, and inventory.

2 Total Current Assets
Automatically totals all current assets for each reporting period.

3 Fixed Assets
Displays long-term assets including investments, property, equipment, land, goodwill, and other long-term assets. Accumulated depreciation is automatically deducted where applicable.

4 Total Fixed Assets
Automatically totals all long-term assets after accumulated depreciation.

5 Total Assets
Automatically calculates the sum of Current Assets and Fixed Assets.

Comıany Name
Balance Sheet

	0	1	2	3	4	5	6	8	9	10	11	12	YEAR 1	YEAR 2	YEAR 4	YEAR 5
CASH	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
MARKETABLE SECURITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ACCOUNTS RECEIVABLE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NOTES RECEIVABLE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
INVENTORY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CURRENT ASSETS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
INVESTMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
FURNITURE, EQUIPMENT, PLANT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
(ACCUMULATED DEPRECIATION)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
LAND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GOODWILL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL FIXED ASSETS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL ASSETS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ACCOUNTS PAYABLE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NOTES PAYABLE - BANK	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
NOTES PAYABLE - OFFICERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER CURRENT LIABILITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL CURRENT LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
LONG TERM DEBT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
OTHER LIABILITIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
COMMON STOCK	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
ADDITIONAL INVESTMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
RETAINED EARNINGS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL DEBT & EQUITY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL EQUITY & LIABILITY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Management Insight

The Balance Sheet provides a snapshot of the company's financial condition at a specific point in time. While the Income Statement measures profitability and the Cash Flow Builder tracks the movement of cash, the Balance Sheet shows what the business owns, what it owes, and the owner's remaining equity. Together, these three financial statements provide a comprehensive view of the organization's financial health.

6 Current Liabilities
Displays obligations expected to be paid within one year, including accounts payable, notes payable, and other current liabilities.

7 Long-Term Liabilities and Owner's Equity
Displays long-term debt together with owner's equity accounts, including common stock, additional investment, and retained earnings.

8 Total Debt & Equity
Automatically totals all liabilities and owner's equity.

9 Total Equity & Liability
Verifies that Total Assets equal Total Liabilities and Owner's Equity for every reporting period.

10 Balance Sheet Purpose
Provides a financial snapshot of the company's assets, liabilities, and owner's equity, enabling management to evaluate financial strength, liquidity, and long-term solvency.

Next Step

Open the Ratio Analysis & Charts worksheet to review your forecast results.

Ratio Analysis & Charts

Review and analyze the key financial indicators, ratios, charts, and analytical tools generated from the business assumptions you used to prepare this financial forecast.

Ratio Analysis – Overview

FinancePro
FINANCIAL FORECASTING

The Ratio Analysis worksheet provides key financial ratios and leverage metrics to help evaluate the company's performance, financial position, and risk. All values are calculated automatically from data entered elsewhere in FinancePro. This worksheet is provided for review and analysis only and does not require user data entry.

1 Profitability Ratios

Measure how effectively the company generates profit from its assets and equity. Includes Profit Margin, Return on Assets (ROA), and Return on Equity (ROE).

2 Asset Utilization Ratios

Evaluate how efficiently the company uses its assets to generate sales and manage collections. Includes receivable turnover, inventory turnover, fixed asset turnover, and total asset turnover.

3 Liquidity Ratios

Measure the company's ability to meet short-term obligations. Includes Current Ratio and Quick Ratio.

4 Debt Utilization Ratios

Assess the company's use of debt financing and ability to cover interest obligations. Includes leverage and coverage ratios.

Company Name
Ratio Analysis

	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
PROFITABILITY RATIOS					
Profit Margin	na	na	na	na	na
Return on Assets (ROA)	na	na	na	na	na
Return on Equity (ROE)	na	na	na	na	na
ASSET UTILIZATION RATIOS					
Receivable Turnover	0.00	0.00	0.00	0.00	0.00
Average Collection Period (days)	na	na	na	na	na
Inventory Turnover (times)	na	na	na	na	na
Fixed Asset Turnover (times)	na	na	na	na	na
Total Asset Turnover (times)	na	na	na	na	na
LIQUIDITY RATIOS					
Current Ratio	na	na	na	na	na
Quick Ratio	na	na	na	na	na
DEBT UTILIZATION RATIOS					
Debt to Total Assets	na	na	na	na	na
Times Interest Earned (times)	na	na	na	na	na
Fixed Charge Coverage (times)	na	na	na	na	na

Net Present Value

PRESENT VALUE CASH INFLOWS	INVESTMENT	DISCOUNT RATE	NET PRESENT VALUE
$0	$0	5%	$0
$0	$0	10%	$0
$0	$0	15%	$0
$0	$0	70%	$0
$0	$0	20%	$0
$0	$0	25%	$0
$0	$0	30%	$0
$0	$0	35%	$0
$0	$0	40%	$0
$0	$0	50%	$0

Break-Even & Leverage Analysis

TOTAL FIXED COST (dollars)	$0	$0	$0	$0	$0
TOTAL REVENUE	$0	$0	$0	$0	$0
TOTAL VARIABLE COST	$0	$0	$0	$0	$0
AVERAGE DOLLAR SALES (dollars)	$0	$0	$0	$0	$0
BREAKEVEN POINT (units)	na	na	na	na	na
DEGREE OPERATING LEVERAGE	na	na	na	na	na
DEGREE OF FINANCIAL LEVERAGE	na	na	na	na	na
DEGREE OF COMBINED LEVERAGE	na	na	na	na	na

Sensitivity Analysis

Net Income Expected	$0	$0	$0	$0	$0
NI with 25% Decrease Revenues	$0	$0	$0	$0	$0
Percentage Decrease Net Income	na	na	na	na	na
NI with 25% Increase Revenues	$0	$0	$0	$0	$0
Percentage Increase Net Income	na	na	na	na	na

5 Net Present Value (NPV) Analysis

Evaluates the present value of cash inflows from operations and investments at various discount rates to determine the NPV of the project.

6 Break-Even & Leverage Analysis

Shows the break-even point in units and calculates the degrees of operating, financial, and combined leverage to understand how fixed costs and financing impact earnings.

7 Sensitivity Analysis

Shows how changes in revenue levels (±25%) impact net income and profitability. Helps identify potential risks under different scenarios.

8 Automatic Calculations

All ratios, leverage metrics, and NPV results are calculated automatically based on data from other worksheets.

9 Purpose

Ratio Analysis provides management with a comprehensive view of performance, efficiency, liquidity, leverage, and risk. These metrics are essential for benchmarking, trend analysis, and informed decision-making.

Next Step

Save your completed financial forecast and print or export reports as needed.

FinancePro Secure™

Integrated Business Planning & Financial Forecasting System

Congratulations!

You have successfully completed your first financial forecast using FinancePro Secure™.

You have successfully completed your first financial forecast using FinancePro Secure™.

More importantly, you have transformed your business assumptions into an integrated financial planning model that includes projected financial statements, cash flow, financial condition, key financial ratios, charts, and analytical tools.

FinancePro Secure™ does not make business decisions for you.

Instead, it provides the analytical structure needed to evaluate the outcomes of the assumptions you develop. As your assumptions change, FinancePro Secure automatically recalculates every related financial statement, ratio, chart, and analytical tool, allowing you to evaluate alternative business scenarios before making important business decisions.

The quality of your financial forecast depends on the quality of the assumptions you enter. Thoughtful planning, realistic assumptions, and careful analysis will help you gain the greatest value from FinancePro Secure.

Thank you for choosing FinancePro Secure™.

We appreciate the opportunity to assist you in planning for the future success of your business.

Thank you for choosing FinancePro Secure™.

Servelia Corp.