



Summary

Detailed financial analysis information at your fingertips. The next generation in advanced analytics gives the user sophisticated data analysis wrapped up in a familiar Excel environment. The financial cube focuses on Profit & Loss as well as Balance Sheet data down to the journal entry.

Description

Built on Excel's PowerBI platform, the next generation of advanced analytics marries simplicity and sophistication. Users who are already familiar with Pivot tables can expand the pre-defined templates or keep the existing.

Recent Changes

The financial cube has been completely rewritten and now includes support for the OnDemand environment.

Details / How-To

The financial cube is located in the main menu under Advanced Analytics. Tabs are located on the bottom for each of the functions.

FILE

HOME

INSERT

POWERPIVOT

TEAM

Advanced Analytics

?

About this Tool

User: manager (Conner Helton)

Company: OrchestratedBEER

Database: Orchestrated Demo

Orchestrated Connection

Refresh My Data

Show Data

Hide Data

Pages

Pages

Data Maintenance

B6

:

4-Revenues

Division / Segment

00

01

02

99

(...)

G/L Level 2

COGS-B-Cost of Goods

COGS-R-Cost of Goods

EXP-ADM-Expenses - G...

EXP-MA-Expenses - Mar...

EXP-OTH-Expenses - Ot...

EXP-SA-Expenses - Sale...

EXP-TDA-Taxes, Deprec...

EXP-TR-Expenses - Tap...

OIN-Other Income

OTE-Other Expenses

G/L Acct

40045-01 Sales - Merc...

40050-01 Wholesale ...

40055-01 Wholesale ...

40060-01 Wholesale ...

Profit & Loss

4-Revenues

5-Cost of Sales

GROSS PROFIT

% of Total REVENUE

EBITDA

% of Total REVENUE

NET PROFIT

% of Total REVENUE

Date

2014

2014

FEB

MAR

APR

MAY

JUN

JUL

AUG

SEP

OCT

NOV

DEC

2015

JAN

FEB

MAR

Profit & Loss Summary

	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014
4-Revenues	2,768,720	2,763,411	4,533,619	4,248,697	5,005,387	5,150,415	5,350,026	5,182,397
5-Cost of Sales	(1,571,538)	(1,511,671)	(2,275,102)	(2,252,021)	(2,410,521)	(2,786,428)	(2,765,092)	(2,826,538)
GROSS PROFIT	1,197,182	1,251,740	2,258,517	1,996,675	2,594,866	2,363,987	2,584,934	2,355,860
% of Total REVENUE	43.2%	45.3%	49.8%	47.0%	51.8%	45.9%	48.3%	45.5%
EBITDA	131,645	164,173	1,136,781	769,333	1,406,517	1,201,749	1,311,858	1,084,117
% of Total REVENUE	4.8%	5.9%	25.1%	18.1%	28.1%	23.3%	24.5%	20.9%
NET PROFIT	(13,784)	2,090	983,429	624,945	1,250,789	1,042,724	1,165,367	932,734
% of Total REVENUE	-0.5%	0.1%	21.7%	14.7%	25.0%	20.2%	21.8%	18.0%

GroupMask

(Multiple Iter(x))

Actual

	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	7/31/2014	8/31/2014
1-Gross Profit	1,197,182	1,251,740	2,258,517	1,996,675	2,594,866	2,363,987	2,584,934	2,355,860
4-Revenues	2,768,720	2,763,411	4,533,619	4,248,697	5,005,387	5,150,415	5,350,026	5,182,397
REV-Revenues	2,768,720	2,763,411	4,533,619	4,248,697	5,005,387	5,150,415	5,350,026	5,182,397
40000-Brewery Revenue	2,380,507	2,351,581	3,804,993	3,668,656	4,371,057	4,473,872	4,816,542	4,644,738
40050-01 Wholesale Rev & Bank (RAC)	615,475	632,442	1,105,062	1,112,870	1,257,704	1,326,066	1,161,116	900,746

P&L

P&L Chart

P&L Compare

P&L vs Budget

Balance Sheet