

Pro Forma Income Statement

Report Summary

Printed Report Title: Pro Forma Income Statement

Preparing financials for a bank or outside investment company? This report assists in that preparation and displays a future-based income statement. Most often used as a financial tool to see how the year is going to progress given a particular budget or forecast. The blue values indicate where a forecast is being considered.

Important Notes

- You must have a budget AND forecast in the system for the report to run correctly.
- A price list must be chosen to associate with your forecast

Where is this report?



- Base Module: Financial → Financial Reports → Orchestrated Reports
- Reports Module: Reports → Financial Reports → Orchestrated Reports

Parameter Entry Options

Required:

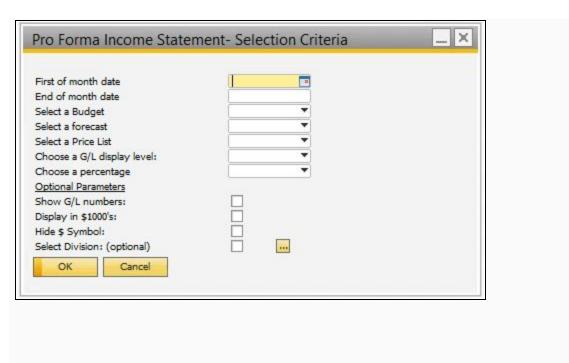
- First of month date: You must set to the **FIRST** day of the month in order for budget and forecast to line up properly.
- End of month date: You must set to the **LAST** day of the month in order for budget and forecast to line up properly.
- Select a Budget
- Select a Forecast
- Select a Price List: Must be associated for forecasted values
- Choose a G/L display level:(1 4)
- Choose a percentage (None, % of drawer, % of revenue)

Optional:

- Show G/L numbers
- Display in \$1000's
- Hide \$ Symbol
- Select Division

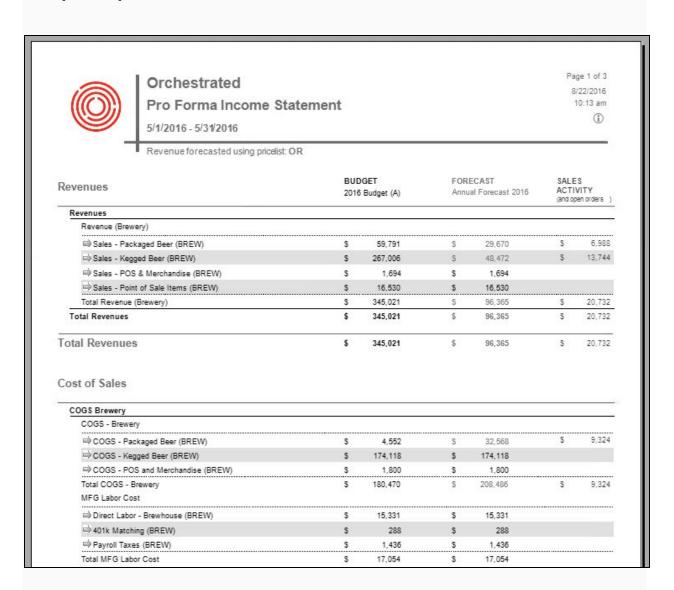
Parameter Entry







Sample Report



Version 4.4.1.0