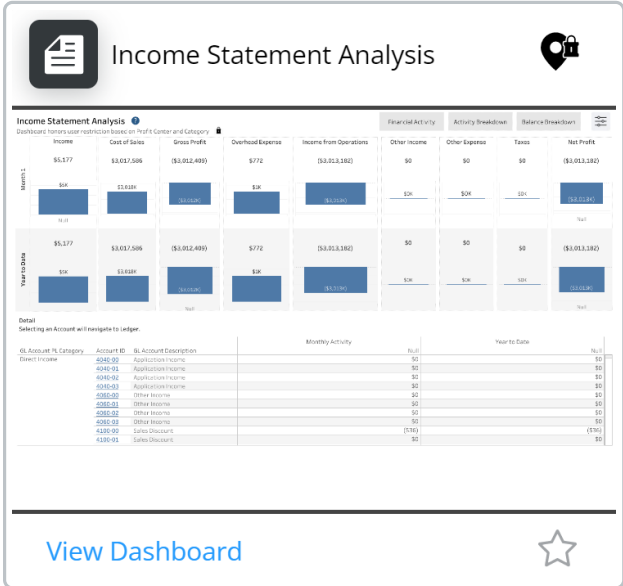


Income Statement Analysis Dashboard

Last Modified on 11/17/2022 11:49 am CST

This dashboard honors user restrictions based on Profit Center and Category.



Income Statement Analysis Tab

Purpose

The Income Statement Analysis dashboard gives an overview of different account categories with year-to-date and monthly activity totals. A year over year percentage below the totals displays depending on the prior year totals. There is also a Detail section listing the accounts and breaks the accounts down by the monthly activity and year-to-date totals. There is a sheet to view the yearly activity and a sheet to view the yearly balances.

$$\text{Year over year} = (\text{Current Year} - \text{Prior Year}) / \text{Absolute Prior Year value}$$

Details

Optionally filter by *Fiscal Month*. The PL setting is set up in Agvance for the *Activity Breakdown* and *Balance Breakdown* tabs. Selecting an account navigates to Ledger for further information on the account selected.

Financial Activity Tab

Purpose

The Financial Activity tab gives an interactive overall picture of financial performance. The numbers at the top represent the activity. Select a month in the Revenue vs. Cost of Sales bar chart to see the activity for a specific month or leave the dashboard unfiltered to see activity for all months combined. The unfiltered amounts at the top

of the dashboard represent year-to-date numbers.

Details

Top Numbers

- **Revenue** – Activity from accounts with *PL Category of Direct Income*.
- **Cost of Sales** – Activity from accounts with *PL Category of Direct Expense*.
- **Gross Margin** – *Revenue - Cost of Sales*.
- **Overhead Expenses** – Activity from accounts with *PL Category of Overhead Expense*.
- **Taxes** – Activity from accounts with *PL Category of Taxes*.
- **Net Profit/Loss - Gross Margin** – *Overhead Expenses + Other Income - Other Expenses - Taxes*.

The line charts below each number show a trend of each value across every fiscal month.

Revenue vs. Cost of Sales

This bar chart compares Revenue and Cost of Sales per month. Selecting a month will filter the Top Numbers.

Monthly Activity

This table shows monthly balances for each PL Category. Selecting the header for the PL Category will expand the categories to show a breakdown by G/L Account. The darker blue numbers are the highest activity month for each PL Category or G/L Account.