

Expense Analytics Report

Yearly Report

Generated for: Lorry Arul Mitra
Report ID: REP-6ba3d1b8-3071
Generated on: 28/02/2025, 10:51:13 AM
Period: 01/01/2025 - 31/12/2025
Report type: Approved Expenses Only

DISCLAIMER: This report has been generated by AI and may require human review. All insights and recommendations should be validated according to company policies.

Executive Summary

Lorry Arul Mitra's total approved expenses from January 29th, 2025 to February 27th, 2025 amounted to 1,459 AED. A significant portion (81.49%) was spent on Travel, followed by Meals (15.97%) and Office Supplies (1.99%). Spending was heavily concentrated in February, indicating a potential seasonal or project-related trend.

Key Findings:

- 1. Travel expenses dominate the overall spending.
- 2. Significant spending occurred in February 2025.
- 3. Emirates represents the largest single merchant expense.
- 4. Limited data available for a full yearly analysis as the provided data only covers a period of one month and a few days.

Financial Analysis

Total Spend: AED 1,459.00
Trend: increasing

Expense Categories:

Category	Amount	Percentage	Trend
Travel	AED 1,189.00	81.49%	increasing
Meals	AED 233.00	15.97%	stable
Office Supplies	AED 29.00	1.99%	stable
Healthcare	AED 8.00	0.55%	stable

Compliance Analysis:

Overall Compliance: 100%

Spending Patterns

Significant spending increase observed in February compared to January. More data is needed to establish yearly seasonal patterns.

Emirates represents a significant portion of the travel expenses. Further analysis is recommended to explore potential cost savings through alternative travel arrangements or corporate discounts.

Unusual Activities:

Optimization Recommendations

Savings Opportunities:

- Negotiate corporate rates with Emirates or explore alternative airlines for potential cost savings on travel.

Process Improvements:

- Implement a more granular expense tracking system to capture data for a full year and enable more detailed analysis and reporting.

Forecasted Spend: Forecasting is not possible with the limited data provided. A full year of expense data is required for accurate forecasting.