



OVERVIEW

Client Overview

Period

All

Client/Class

All

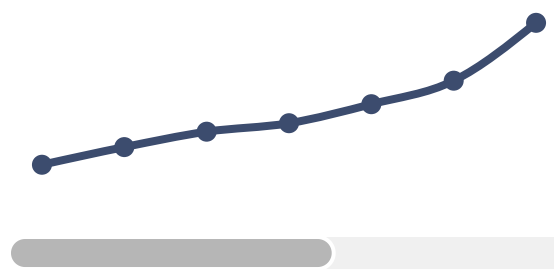
Clear all slicers



EUREKA TECH COY. FINANCIAL ANALYSIS FOR THE YEAR 2022 - 2024

\$17.96M

Actual Total Revenue



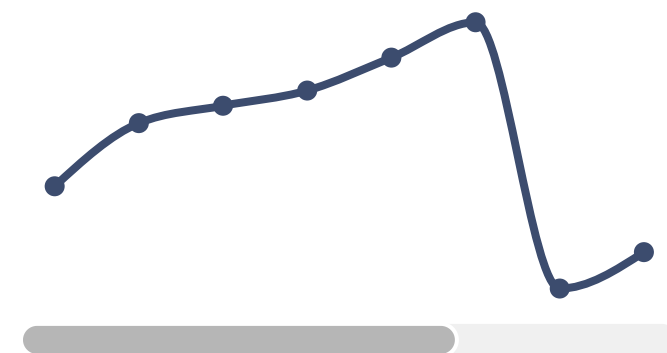
\$19.41M

Actual Total Expenses



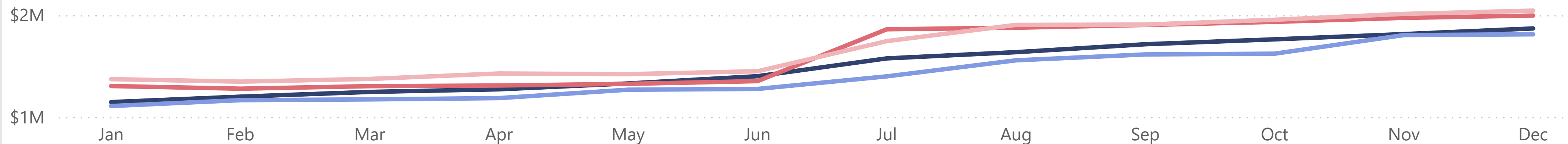
-1.45M

Net Profit



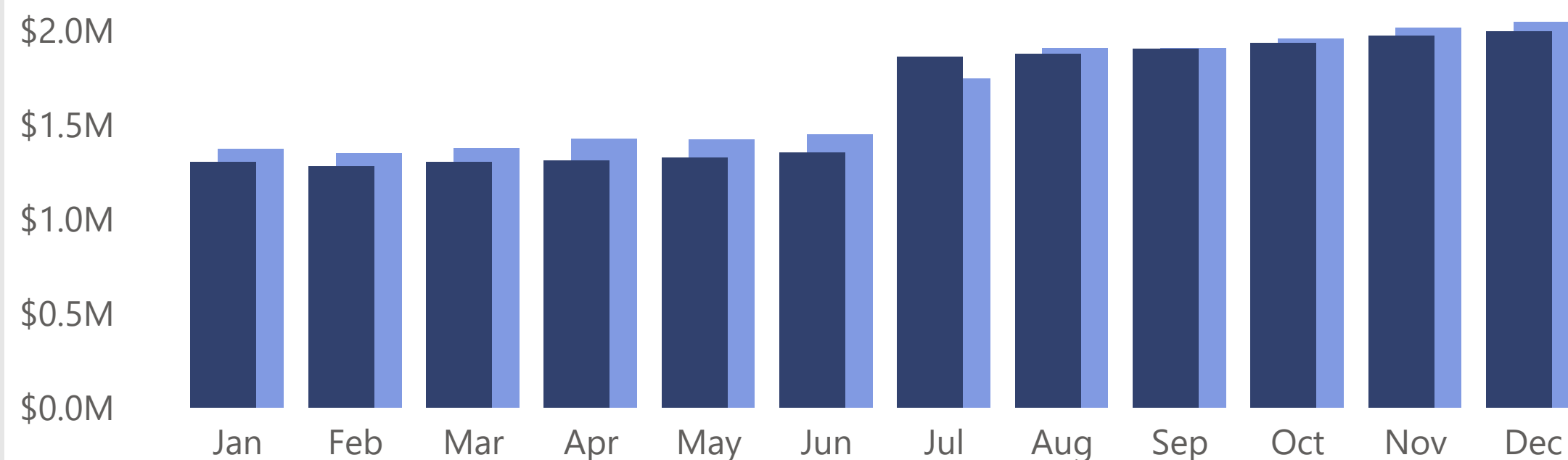
Revenue VS Expenses Trend

Actual Total Revenue Planned Total Revenue Actual Total Expenses Planned Total Expenses



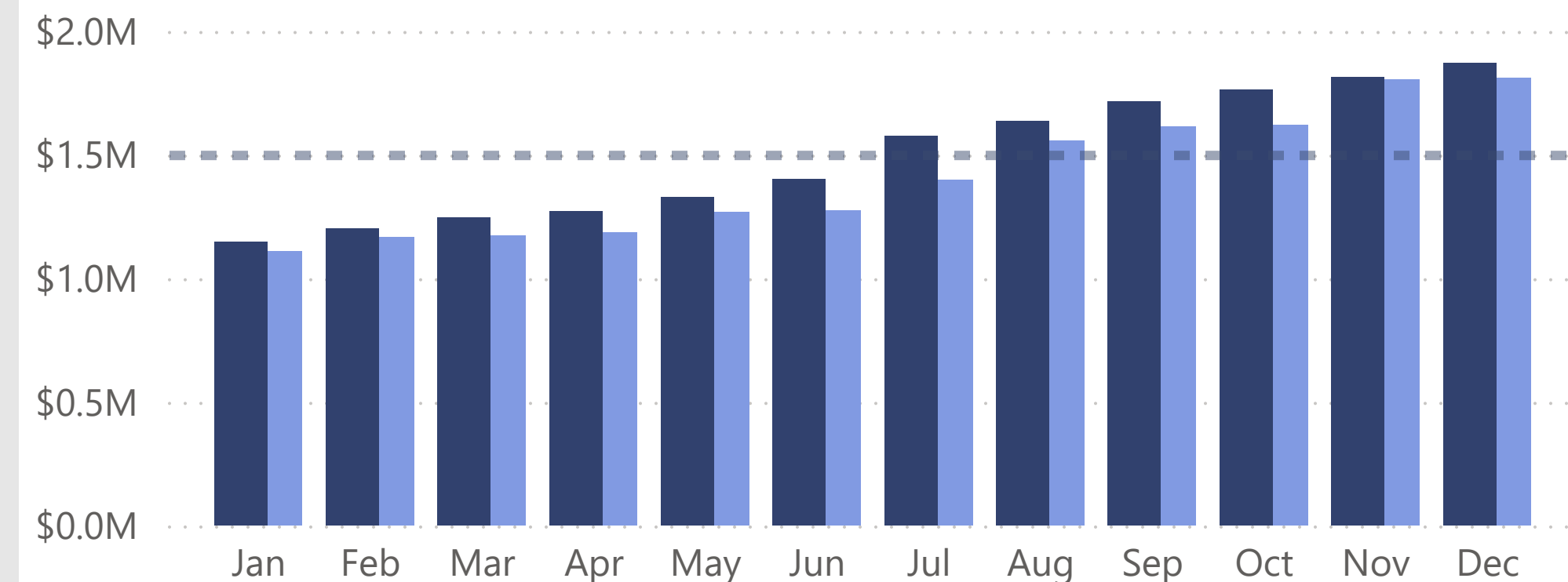
Actual VS Planned Expenses by Month

Actual Total Expenses Planned Total Expenses



Actual VS Planned Revenue by Month

Actual Total Revenue Planned Total Revenue





Overview

CLIENT OVERVIEW

Period

All

Class/Client

All

Clear all slicers



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Adasigwung

EUREKA TECH COY. FINANCIAL ANALYSIS FOR THE YEAR 20222-2024

Actual Expenses \$19.41M

VS

Planned Expenses \$19.95M

Expense Variance -2.72%

Actual Revenue \$17.96M

VS

Planned Revenue \$16.97M

Revenue Variance 5.79%

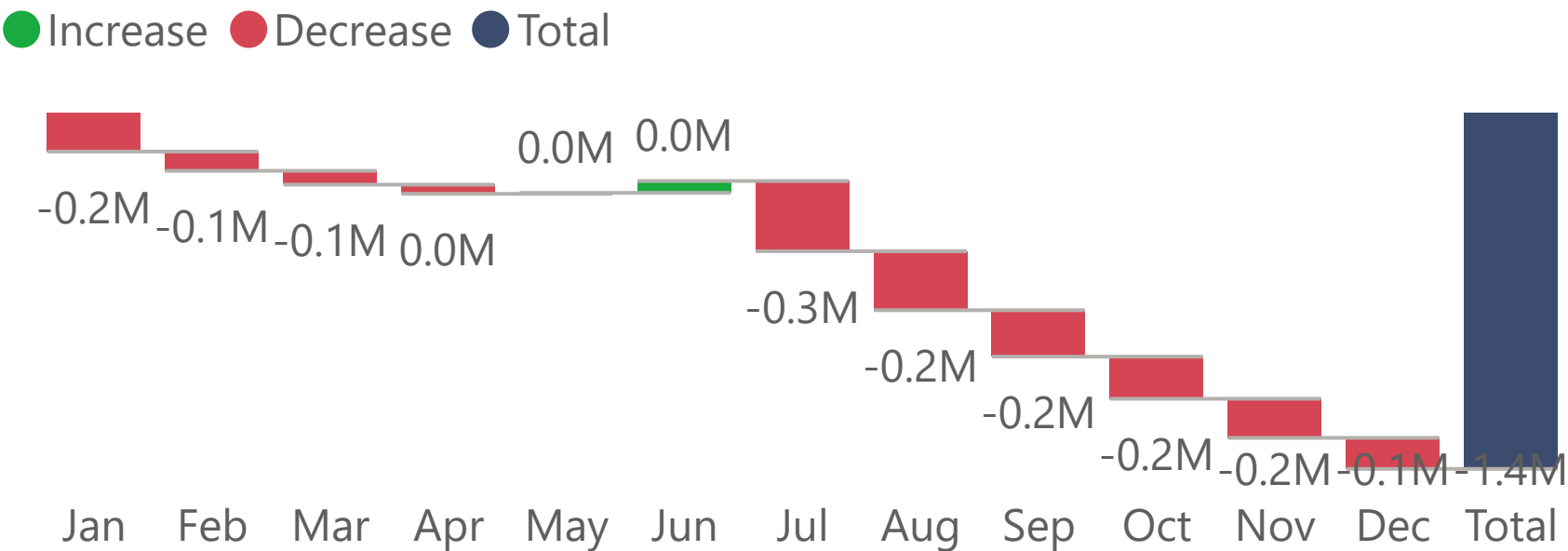
Actual Profit -1.45M

VS

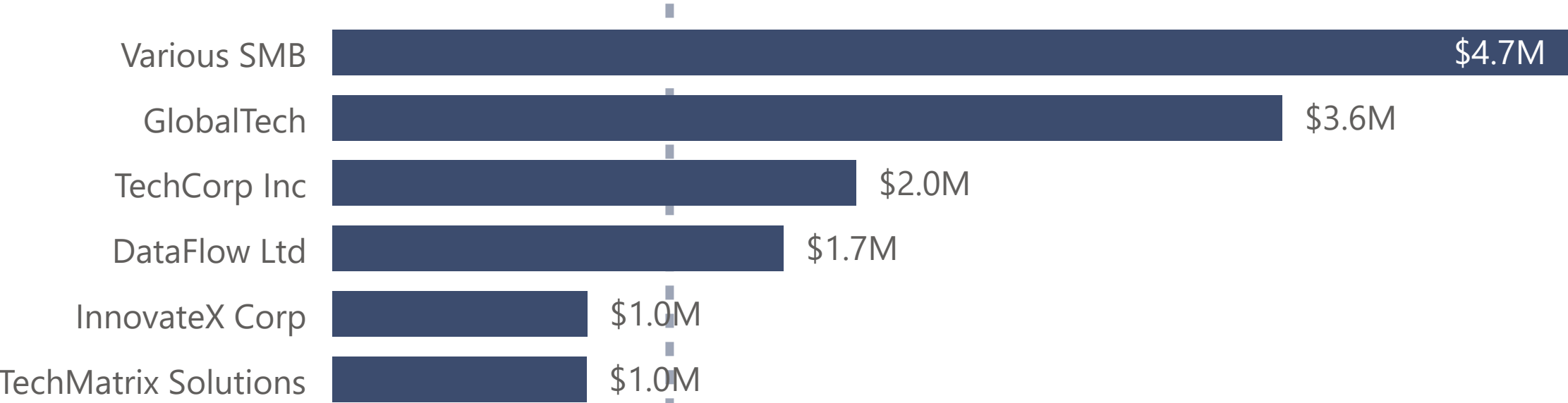
Planned Profit -2.97M

Profit Variance -51.29%

Net Profit by Month



Total Revenue by Client



CLASS	Actual Total Expenses	Planned Total Expenses	% Expense Var	%Net Pro
Customer Support	\$2,414,820	\$2,295,525	5.20%	166.71
General & Administrative	\$7,895,320	\$10,118,130	-21.97%	-694.73
Accounting Fees	\$144,900	\$232,200	-37.60%	10.00
Advertising & Marketing		\$1,148,300	-100.00%	
Commissions Expense		\$1,391,200	-100.00%	
Consulting Fees	\$272,400	\$259,200	5.09%	18.81
Depreciation Expense	\$282,150	\$65,200	332.75%	19.48
Dues & Subscriptions	\$67,200	\$70,200	-4.27%	4.64
Health Insurance	\$295,800	\$138,600	113.42%	20.42
Insurance	\$149,400	\$137,400	8.73%	10.31
Total	\$19,406,970	\$19,948,887.5	-2.72%	100.00

Planned VS Actual Revenue by Account

