Financial Analysis: ABC Company

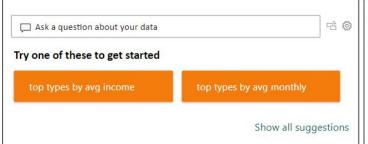
Dylan Chan • 01.25.2024

Overview

Problem Statement:

ABC Company, a leading organization in its industry, has recently disclosed a wealth of financial data encompassing various accounts, income streams, and associated payments. In an effort to gain deeper insights into their financial performance, ABC Company is seeking to develop a comprehensive financial dashboard. The primary aim of this dashboard is to facilitate a nuanced analysis of the company's financial health, allowing stakeholders to make informed decisions and strategic choices based on real-time and historical financial data.

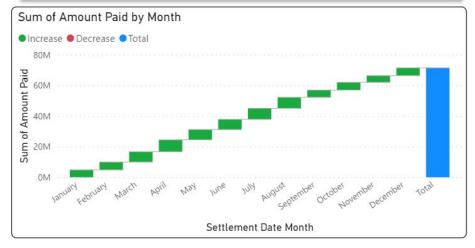
ABC Financial Dashboard



Groups	Sum of Amount Paid	Sum of Amount Received	Туре	First UF
WATER / SEWAGE	40,633.36		FIXED	SP
VEHICLE LEASING	596,338.09		FIXED	SP
VARIABLE EXPENSES - SUPPLIES	267,094.46		VARIABLE	AL
VARIABLE EXPENSES - PRINT MAINT.	532,926.57		VARIABLE	RS
VARIABLE EXPENSES - POST OFFICE	819.84		VARIABLE	SP
VARIABLE EXPENSES - IT - MAINTENANCE (ONLY)	282,338.62		VARIABLE	MG
VARIABLE EXPENSES - IT - LICENSE / SOFTWARE	42,129.45		VARIABLE	MG
VARIABLE EXPENSES - IT - HARDWARE	15,075.74		VARIABLE	SP
Total	71,509,447.40	60,832,949.49	FIXED	AC

Expenses By Group Expenses by Group 10M Amount Paid 5M STICKERS FREIGHT SHEET EQUIPMENT ALLOCATION RENT / MUN. LOANS - CO. MUNICIPAL PAINTS / VA FINISHING Groups

Cash Flow



ABC Financial Dashboard

60.83M

5.07M

Average Monthly Income

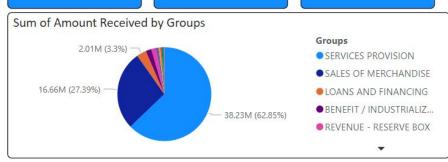
71.51M

Total Expense

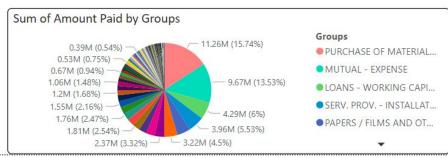
5.96M

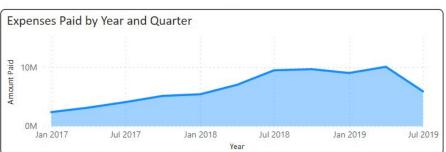
Average Monthly Spending











Data & Data Cleaning Process

- Created backup of data
- Corrected inconsistent data
- Removed null values
- Validated relationships

Data file can be accessed via: https://drive.google.com/drive/folders/13 ry9o9E2KaYHxmfOb-VWqFdqXzkAd8b

Insights

Key Insights

- 1. 60.83M Total Income
- 2. 71.51M Total Expense
- 3. 5.07M Average Monthly Income
- 4. 5.96 Average Monthly Expense
- 5. Currently spending more money than earning

Additional Insights

6/25/2019 7/3/2019 7/3/2019 5002 SP Customer 2112 \$895,806.78 3/8/2019 3/29/2019 3/28/2019 5002 SP Customer 1828 \$792,977.43 2/22/2019 5/7/2019 4/4/2018 5002 SP Customer 9 \$775,527.65 2/20/2018 4/1/2018 4/2/2018 5002 SP Customer 1586 \$478,144.00 6/25/2019 7/22/2019 7/22/2019 5002 SP Customer 256 \$448,494.17 5/2/2019 7/22/2018 10/2/2018 5002 SP Customer 26 \$448,494.17 5/2/2019 6/5/2019 6/5/2019 5002 SP Customer 26 \$448,494.17 5/2/2018 10/2/2018 5002 SP Customer 26 \$448,332.75 12/4/2018 12/19/2018 5/22/2018 5002 SP Customer 26 \$426,629.72 7/25/2018 9/11/2018 9/11/2018 5002 SP Customer 26 \$421,108.81 1/11/2018 2/27/2018 5	Issue Date =	Due Date =	Settlement Date	Chart Account ID =	UE \Xi	Customer =	Amount Received =
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3/29/2018 5/17/2018 5/7/2018 5002 SP Customer 207 \$378,503.28 3/1/2017 4/5/2017 4/5/2017 5002 SP Customer 9 \$371,762.91 12/7/2017 12/26/2017 12/20/2017 5003 SP Customer 9 \$371,762.91 12/7/2018 9/20/2018 9/20/2018 5105 SP Customer 1107 \$366,885.22 9/19/2018 9/20/2018 5105 SP Customer 1580 \$364,033.58 8/1/2018 10/10/2018 5002 SP Customer 1580 \$364,033.58 8/1/2019 8/30/2019 8/30/2019 5001 SP Customer 9 \$360,891.77 7/24/2019 8/30/2019 7/31/2019 5002 SP Customer 2112 \$349,779.59 6/25/2019 7/31/2019 7/31/2019 5002 SP Customer 2112 \$342,493.73 6/14/2017 8/1/2017 8/1/2017 5002 SP Customer 26 \$337,996.85 11/1/2017 12/6/2017 12/6/2017 5002 SP Customer 9 \$330,892.49 5/21/2018 7/17/2018 7/17/2018 5002 SP Customer 9 \$330,892.49 5/21/2018 7/17/2018 5002 SP Customer 26 \$328,202.06 4/15/2019 5/15/2019 5/16/2019 5002 SP Customer 1828 \$326,971.40 11/13/2017 12/28/2017 12/28/2017 5002 SP Customer 148 \$321,100.63 8/24/2017 10/10/2017 10/10/2017 5002 SP Customer 26 \$297,603.92 8/20/2019 8/20/2019 8/20/2019 5002 SP Customer 2112 \$294,362.31 9/25/2017 11/14/2017 11/14/2017 5002 SP Customer 26 \$297,603.92 9/25/2017 11/14/2017 11/14/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 9 \$260,858.83	7/11/2018	7/27/2018	7/27/2018	5002	SP	Customer 1486	\$392,331.82
3/1/2017 4/5/2017 4/5/2017 5002 SP Customer 9 \$371,762.91 12/7/2017 12/26/2017 12/20/2017 5003 SP Customer 1107 \$366,885.22 9/19/2018 9/20/2018 9/20/2018 5105 SP Customer 1107 \$366,885.22 9/19/2018 10/10/2018 5002 SP Customer 1580 \$364,033.58 8/1/2018 10/10/2018 10/10/2018 5002 SP Customer 9 \$360,891.77 7/24/2019 8/30/2019 8/30/2019 5001 SP Customer 2112 \$349,779.59 6/25/2019 7/31/2019 7/31/2019 5002 SP Customer 2112 \$342,493.73 6/14/2017 8/1/2017 5002 SP Customer 26 \$337,996.65 11/1/2017 12/6/2017 12/6/2017 5002 SP Customer 26 \$337,996.65 11/1/2018 7/17/2018 5002 SP Customer 26 \$338,22.49 5/21/2018 7/17/2018 5/16/2019 5002 SP Customer 26 \$328,202.06 4/15/2019 5/15/2019 5/16/2019 5002 SP Customer 1828 \$326,971.40 11/13/2017 12/28/2017 12/28/2017 5002 SP Customer 148 \$321,100.63 8/24/2017 10/10/2017 10/10/2017 5002 SP Customer 26 \$297,603.29 6/25/2019 8/20/2019 8/20/2019 5002 SP Customer 2112 \$294,362.31 9/25/2017 11/14/2017 11/14/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 26 \$275,097.67	8/1/2018	10/10/2018	10/10/2018	5002	SP	Customer 9	\$382,118.73
12/7/2017 12/26/2017 12/20/2017 5003 SP Customer 1107 \$366,885.22 9/19/2018 9/20/2018 9/20/2018 5105 SP Customer 1580 \$364,033.58 8/1/2018 10/10/2018 10/10/2018 5002 SP Customer 9 \$360,891.77 7/24/2019 8/30/2019 \$300/2019 5001 SP Customer 2112 \$349,779.59 6/25/2019 7/31/2019 7/31/2019 5002 SP Customer 2112 \$342,493.73 6/14/2017 8/1/2017 5002 SP Customer 26 \$337,996.85 11/1/2017 12/6/2017 5002 SP Customer 26 \$333,0892.49 5/21/2018 7/17/2018 7/17/2018 5002 SP Customer 26 \$328,202.06 4/15/2019 5/15/2019 5/16/2019 5002 SP Customer 1828 \$326,971.40 11/13/2017 12/28/2017 5002 SP Customer 148 \$321,100.63 8/24/2017 10/10/2017 5002 SP	3/29/2018	5/17/2018	5/7/2018	5002	SP	Customer 207	\$378,503.28
9/19/2018 9/20/2018 9/20/2018 5105 SP Customer 1580 \$364,033.58 8/1/2018 10/10/2018 10/10/2018 5002 SP Customer 9 \$360,891.77 7/24/2019 8/30/2019 8/30/2019 5001 SP Customer 2112 \$349,779.59 6/25/2019 7/31/2019 7/31/2019 5002 SP Customer 2112 \$342,493.73 6/14/2017 8/1/2017 5002 SP Customer 26 \$337,996.85 11/1/2017 12/6/2017 5002 SP Customer 6 \$337,996.85 11/1/2017 12/6/2017 5002 SP Customer 9 \$330,892.49 5/21/2018 7/17/2018 7/17/2018 5002 SP Customer 9 \$330,892.49 5/21/2019 5/15/2019 5/16/2019 5002 SP Customer 26 \$328,202.06 4/15/2019 5/15/2019 5/16/2019 5002 SP Customer 1828 \$326,971.40 11/13/2017 12/28/2017 10/10/2017 5002 SP Customer 148 \$321,100.63 8/24/2017 10/10/2017 10/10/2017 5002 SP Customer 26 \$297,603.63 8/24/2017 10/10/2017 10/10/2017 5002 SP Customer 26 \$297,603.63 19/29/2019 8/20/2019 8/20/2019 5002 SP Customer 26 \$297,603.63 19/29/2017 11/14/2017 11/14/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 9 \$260,858.83	3/1/2017	4/5/2017	4/5/2017	5002	SP	Customer 9	\$371,762.91
8/1/2018 10/10/2018 10/10/2018 5002 SP Customer 9 \$360,891.77 7/24/2019 8/30/2019 8/30/2019 5001 SP Customer 2112 \$349,779.59 6/25/2019 7/31/2019 7/31/2019 5002 SP Customer 2112 \$342,493.73 6/14/2017 8/1/2017 5002 SP Customer 26 \$337,996.85 11/1/2017 12/6/2017 12/6/2017 5002 SP Customer 9 \$330,892.49 5/21/2018 7/17/2018 5002 SP Customer 9 \$330,892.49 4/15/2019 5/15/2019 5/16/2019 5002 SP Customer 26 \$328,202.06 4/15/2019 5/15/2019 5/16/2019 5002 SP Customer 1828 \$326,971.40 11/13/2017 12/28/2017 5002 SP Customer 148 \$321,100.63 8/24/2017 10/10/2017 5002 SP Customer 26 \$297,603.63 8/25/2019 8/20/2019 8/20/2019 5002 SP C	12/7/2017	12/26/2017	12/20/2017	5003	SP	Customer 1107	\$366,885.22
7/24/2019 8/30/2019 8/30/2019 5001 SP Customer 2112 \$349,779.59 6/25/2019 7/31/2019 7/31/2019 5002 SP Customer 2112 \$342,493.73 6/14/2017 8/1/2017 5002 SP Customer 26 \$337,996.85 11/1/2017 12/6/2017 12/6/2017 5002 SP Customer 26 \$337,996.85 5/21/2018 7/17/2018 5002 SP Customer 26 \$338,922.49 5/21/2018 7/17/2018 5002 SP Customer 26 \$328,202.06 4/15/2019 5/15/2019 5/16/2019 5002 SP Customer 1828 \$326,971.40 11/13/2017 12/28/2017 12/28/2017 5002 SP Customer 148 \$321,100.63 8/24/2017 10/10/2017 10/10/2017 5002 SP Customer 26 \$297,603.92 6/25/2019 8/20/2019 8/20/2019 5002 SP Customer 2112 \$294,362.31 9/25/2017 11/14/2017 11/14/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 9 \$260,858.83	9/19/2018	9/20/2018	9/20/2018	5105	SP	Customer 1580	\$364,033.58
6/25/2019 7/31/2019 7/31/2019 5002 SP Customer 2112 \$342,493.73 6/14/2017 8/1/2017 8/1/2017 5002 SP Customer 26 \$337,996.85 11/1/2017 12/6/2017 12/6/2017 5002 SP Customer 9 \$330,892.49 5/21/2018 7/17/2018 7/17/2018 5002 SP Customer 26 \$328,202.06 4/15/2019 5/16/2019 5002 SP Customer 1828 \$326,170.40 11/13/2017 12/28/2017 12/28/2017 5002 SP Customer 148 \$321,100.63 8/24/2017 10/10/2017 10/10/2017 5002 SP Customer 26 \$297,603.92 6/25/2019 8/20/2019 8/20/2019 5002 SP Customer 2112 \$294,362.31 9/29/2017 11/14/2017 11/14/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 9 \$260,858.83	8/1/2018	10/10/2018	10/10/2018	5002	SP	Customer 9	\$360,891.77
6/14/2017 8/1/2017 8/1/2017 5002 SP Customer 26 \$337,996.85 11/1/2017 12/6/2017 12/6/2017 5002 SP Customer 9 \$330,892.49 5/21/2018 7/17/2018 7/17/2018 5002 SP Customer 26 \$328,202.06 4/15/2019 5/15/2019 5/16/2019 5002 SP Customer 1828 \$326,971.40 11/13/2017 12/28/2017 5002 SP Customer 148 \$321,100.20 8/24/2017 10/10/2017 10/10/2017 5002 SP Customer 26 \$297,603.92 6/25/2019 8/20/2019 8/20/2019 5002 SP Customer 2112 \$294,362.31 9/29/2017 11/14/2017 11/14/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 9 \$260,858.83	7/24/2019	8/30/2019	8/30/2019	5001	SP	Customer 2112	\$349,779.59
11/1/2017 12/6/2017 12/6/2017 5002 SP Customer 9 \$330,892.49 5/21/2018 7/17/2018 5002 SP Customer 26 \$328,202.06 4/15/2019 5/15/2019 5/16/2019 5002 SP Customer 1828 \$326,971.40 11/13/2017 12/28/2017 12/28/2017 5002 SP Customer 148 \$321,100.63 8/24/2017 10/10/2017 5002 SP Customer 26 \$297,603.92 6/25/2019 8/20/2019 8/20/2019 5002 SP Customer 2112 \$294,362.31 9/29/2017 11/14/2017 11/14/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 9 \$260,858.83	6/25/2019	7/31/2019	7/31/2019	5002	SP	Customer 2112	\$342,493.73
5/21/2018 7/17/2018 7/17/2018 5002 SP Customer 26 \$328,202.06 4/15/2019 5/15/2019 5/16/2019 5002 SP Customer 1828 \$326,971.40 11/13/2017 12/28/2017 12/28/2017 5002 SP Customer 148 \$321,100.63 8/24/2017 10/10/2017 5002 SP Customer 26 \$297,603.92 6/25/2019 8/20/2019 8/20/2019 5002 SP Customer 2112 \$294,362.31 9/29/2017 11/14/2017 11/14/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 9 \$260,858.83	6/14/2017	8/1/2017	8/1/2017	5002	SP	Customer 26	\$337,996.85
4/15/2019 5/15/2019 5/16/2019 5002 SP Customer 1828 \$326,971.40 11/13/2017 12/28/2017 12/28/2017 5002 SP Customer 148 \$321,100.63 8/24/2017 10/10/2017 10/10/2017 5002 SP Customer 26 \$297,603.92 6/25/2019 8/20/2019 8/20/2019 5002 SP Customer 2112 \$294,362.31 9/29/2017 11/14/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 5002 SP Customer 9 \$260,858.83	11/1/2017	12/6/2017	12/6/2017	5002	SP	Customer 9	\$330,892.49
11/13/2017 12/28/2017 12/28/2017 5002 SP Customer 148 \$321,100.63 8/24/2017 10/10/2017 10/10/2017 5002 SP Customer 26 \$297,603.92 6/25/2019 8/20/2019 8/20/2019 5002 SP Customer 2112 \$294,362.31 9/29/2017 11/14/2017 11/14/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 9 \$260,858.83	5/21/2018	7/17/2018	7/17/2018	5002	SP	Customer 26	\$328,202.06
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6/25/2019 8/20/2019 8/20/2019 5002 SP Customer 2112 \$294,362.31 9/29/2017 11/14/2017 11/14/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 9 \$260,858.83	11/13/2017	12/28/2017	12/28/2017	5002	SP	Customer 148	\$321,100.63
9/29/2017 11/14/2017 11/14/2017 5002 SP Customer 26 \$275,097.67 3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 9 \$260,858.83	8/24/2017	10/10/2017	10/10/2017	5002	SP	Customer 26	\$297,603.92
3/14/2017 4/18/2017 4/18/2017 5002 SP Customer 9 \$260,858.83	6/25/2019	8/20/2019	8/20/2019	5002	SP	Customer 2112	\$294,362.31
	9/29/2017	11/14/2017	11/14/2017	5002	SP	Customer 26	\$275,097.67
10/18/2017 11/22/2017 11/22/2017 5002 SP Customer 9 \$260,191.02	3/14/2017	4/18/2017	4/18/2017	5002	SP	Customer 9	\$260,858.83
	10/18/2017	11/22/2017	11/22/2017	5002	SP	Customer 9	\$260,191.02
2/20/2018 5/1/2018 5/2/2018 5002 SP Customer 9 \$252,177.28				5002	SP	Customer 9	

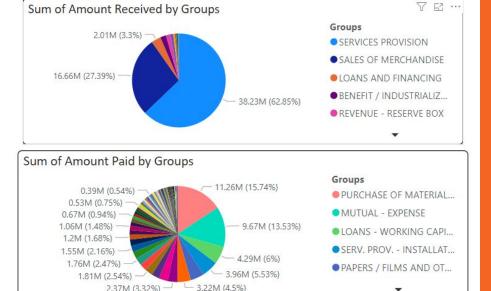
- Highest sale was \$895,806
 made by Customer 2112 in 2019
- 2. Most profitable business quarter was Q4 2018 with a value of \$7,777,726
- 3. Least profitable business quarter was Q4 2019 with a value of \$58,804

Additional Insights Cont.

Issue Date	Due Date =	Settlement Date =	Chart Account ID =	Provider =	UF =	Amount Paid =
3/28/2019	3/28/2019	3/28/2019	6911	Provider 167	SP	\$638,443.67
9/12/2018	9/12/2018	9/12/2018	6903	Provider 170	SP	\$310,279.57
4/25/2018	4/26/2018	4/27/2018	6903	Provider 168	SP	\$284,049.45
7/1/2019	7/4/2019	7/3/2019	6910	Provider 167	SP	\$276,974.19
5/16/2019	5/16/2019	5/16/2019	6911	Provider 167	SP	\$273,435.39
4/25/2018	5/8/2018	5/9/2018	6903	Provider 168	SP	\$264,038.23
11/3/2018	11/3/2018	12/3/2018	6903	Provider 167	SP	\$245,971.93
10/2/2018	10/2/2018	10/2/2018	6903	Provider 170	SP	\$235,002.67
7/23/2019	7/23/2019	7/23/2019	6911	Provider 167	SP	\$218,655.98
10/3/2018	10/11/2018	10/15/2018	6903	Provider 168	SP	\$217,992.36
4/3/2019	4/4/2019	4/5/2019	6910	Provider 168	SP	\$216,499.54
10/11/2018	10/11/2018	10/11/2018	6	Provider 145	SP	\$206,200.13
12/4/2018	12/11/2018	12/11/2018	6903	Provider 168	SP	\$197,695.67
10/9/2018	1/7/2019	1/7/2019	6107	Provider 4	SP	\$196,846.86
12/26/2018	12/26/2018	12/26/2018	6	Provider 667	SP	\$182,036.98
4/1/2019	5/16/2019	5/16/2019	6111	Provider 1156	RS	\$175,801.26
2/28/2019	2/28/2019	2/28/2019	6	Provider 667	SP	\$169,111.94
12/21/2018	12/21/2018	12/21/2018	6	Provider 145	SP	\$163,844.01
4/17/2018	11/26/2018	11/26/2018	7001	Provider 539	SP	\$163,110.20
7/12/2019	7/12/2019	7/12/2019	6910	Provider 168	SP	\$162,147.58
3/31/2017	4/20/2017	4/20/2017	7012	Provider 668	SP	\$158,911.50
11/30/2017	12/20/2017	12/20/2017	7012	Provider 668	SP	\$144,809.56
2/28/2018	3/20/2018	3/20/2018	7012	Provider 668	SP	\$142,607.46
6/12/2019	6/13/2019	6/13/2019	6910	Provider 167	SP	\$132,832.85
3/29/2019	3/29/2019	3/29/2019	6	Provider 667	SP	\$127,052.45
8/5/2019	8/5/2019	8/5/2019	6	Provider 667	SP	\$126,909.14
10/11/2017	10/11/2017	10/11/2017	6903	Provider 1040	MG	\$123,135.18
12/21/2018	12/21/2018	12/21/2018	6	Provider 667	SP	\$122,385.71
4/8/2019	4/8/2019	4/8/2019	6	Provider 667	SP	\$119,891.09
2/7/2019	2/7/2019	2/7/2019	6911	Provider 170	SP	\$119,092.68
4/15/2019	4/15/2019	4/15/2019	6	Provider 667	SP	\$117,343.15
6/26/2018	3/20/2019	3/20/2019	7012	Provider 666	SP	\$113,537.29
5,25,2310	-, 20, 2010	5, 25, 2015	7012		123	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

- Highest amount paid was \$638,443 to Provider 167 in 2019
- 2. Most expensive business quarter was Q2 2019 with a value of \$10,099,430
- 3. Least expensive business quarter was Q1 2017 with a value of \$2,400,675

Additional Insights Cont.



- Most profitable groups are Services Provisions (\$38.23M) followed by Sales of Merchandise (\$16.66M)
- Biggest expenses are Purchase of Material for Resale
 (\$11.26M) followed closely by
 Mutual expenses (\$9.67M)

Thank You

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Github:https://github.com/DChan52

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