

Budget Accuracy & Efficiency Insights

Analyze how actual transactions align with budget forecasts. Explore variances, profit/loss trends, and identify areas of consistent over- or under-spending.

Select Year
All

Select Trans ID
All

Select Day
All

Select Day Type
All

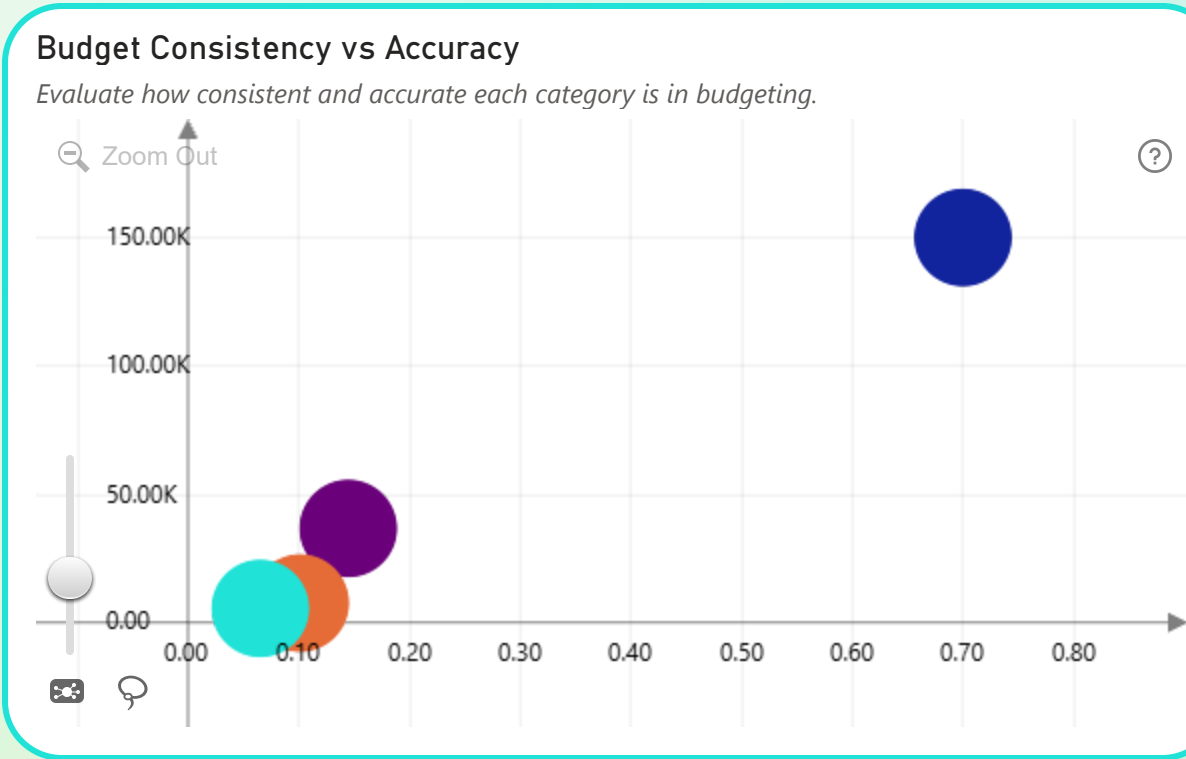
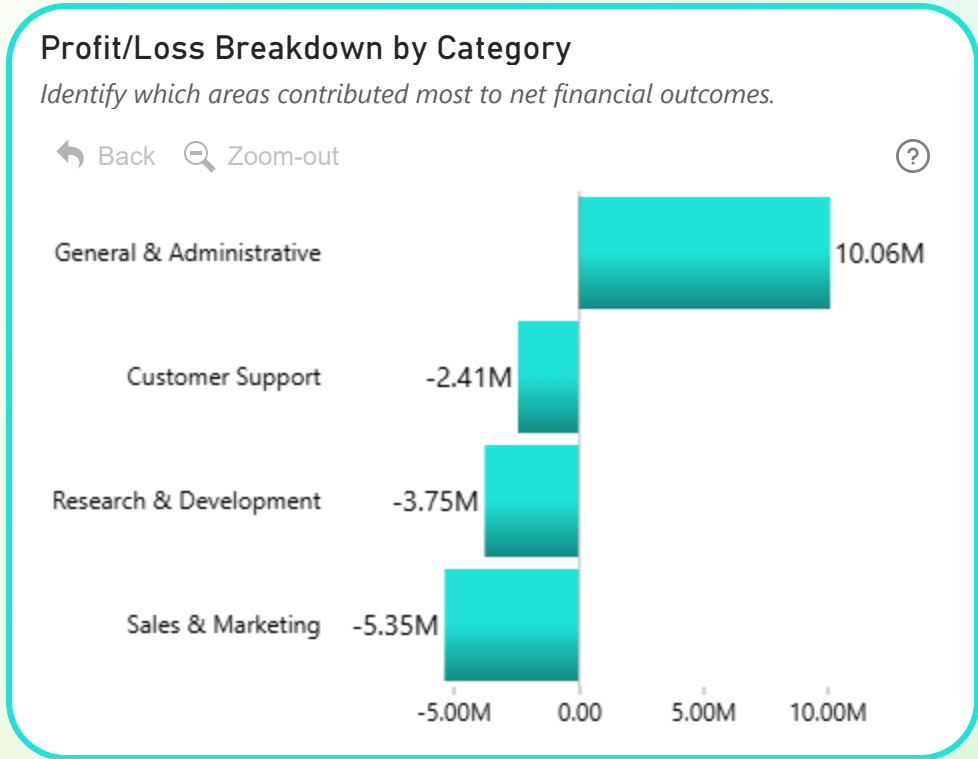
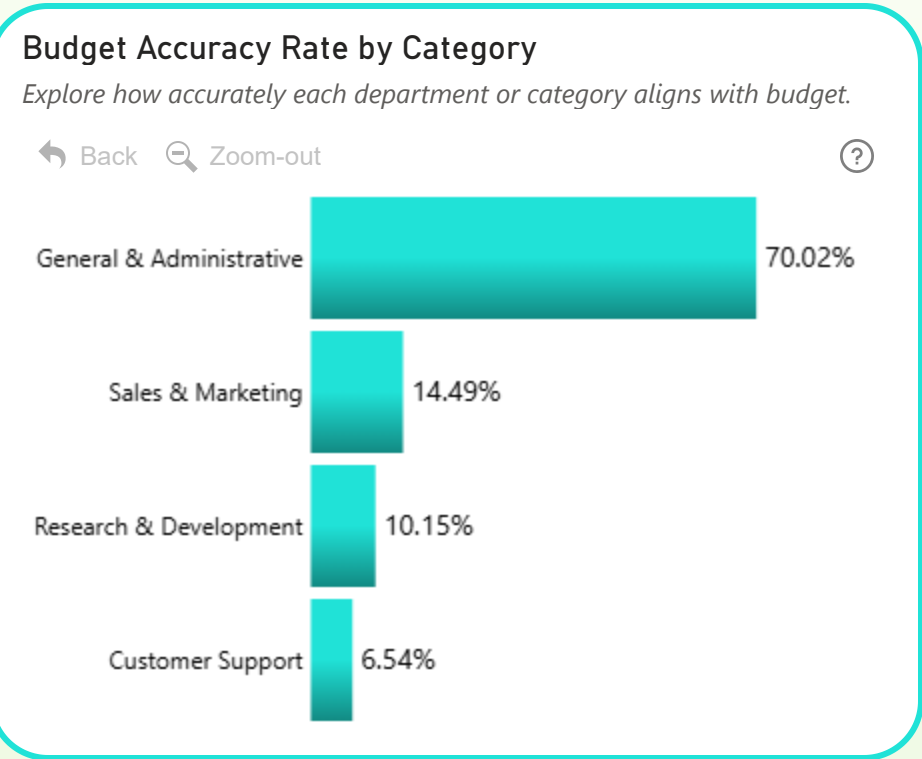
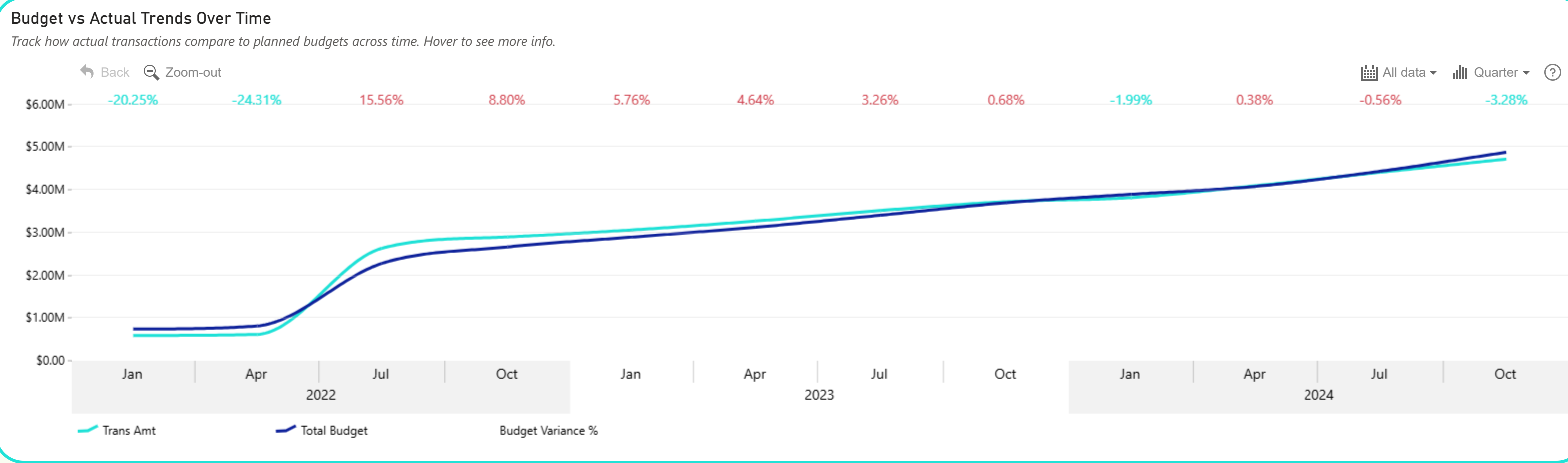
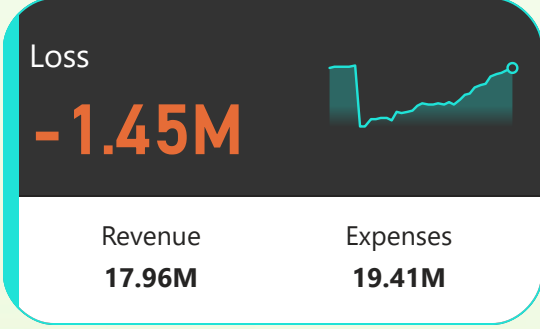
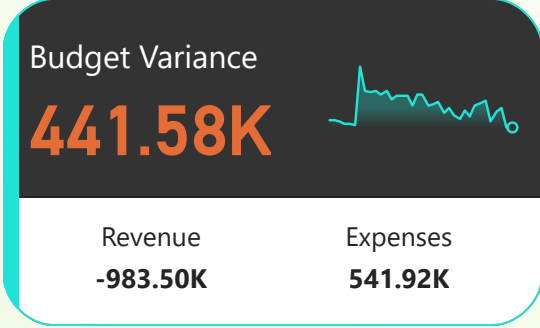
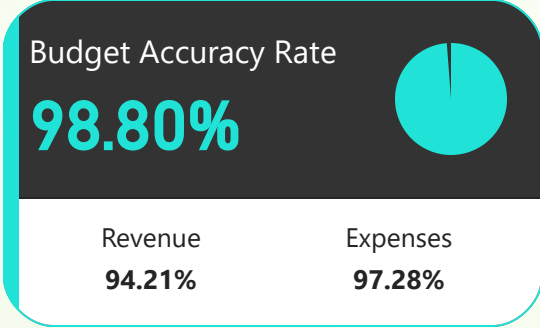
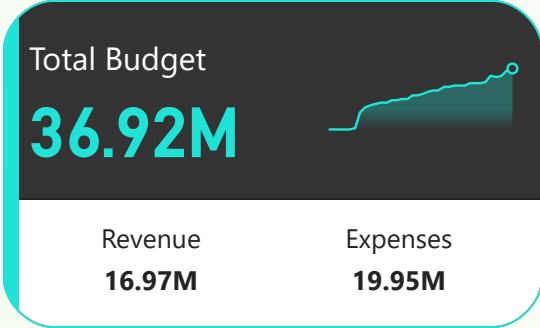
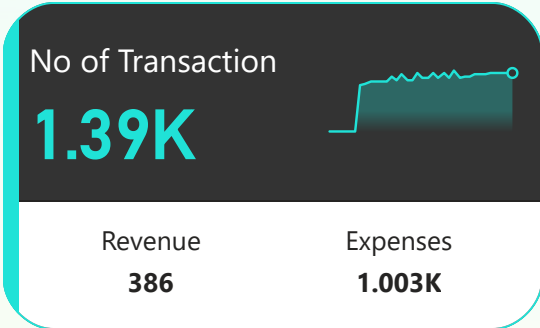
Budget Insights

Financial Overview

Financial Discipline

See Info

Reset Page



Revenue Financial Overview

Trend analysis, key contributors, and budget variance for Revenue across time.

Select Financial Measure to View

Revenue

Expenses

Select Year

All

Select Trans ID

All

Select Day

All

Select Day Type

All

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Reset Page

Trans Amt

\$37.37M

Revenue

17.96M

Expenses

19.41M

No of Transaction

1.39K

Revenue

386

Expenses

1.003K

Total Budget

36.92M

Revenue

16.97M

Expenses

19.95M

Loss

-1.45M

Revenue

17.96M

Expenses

19.41M

Budget Variance

441.58K

Revenue

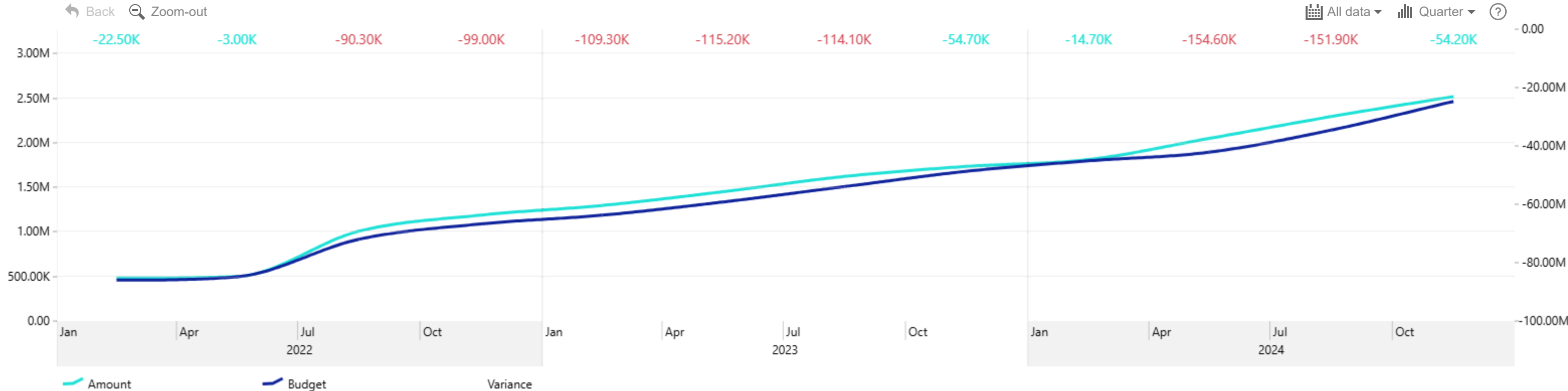
-983.50K

Expenses

541.92K

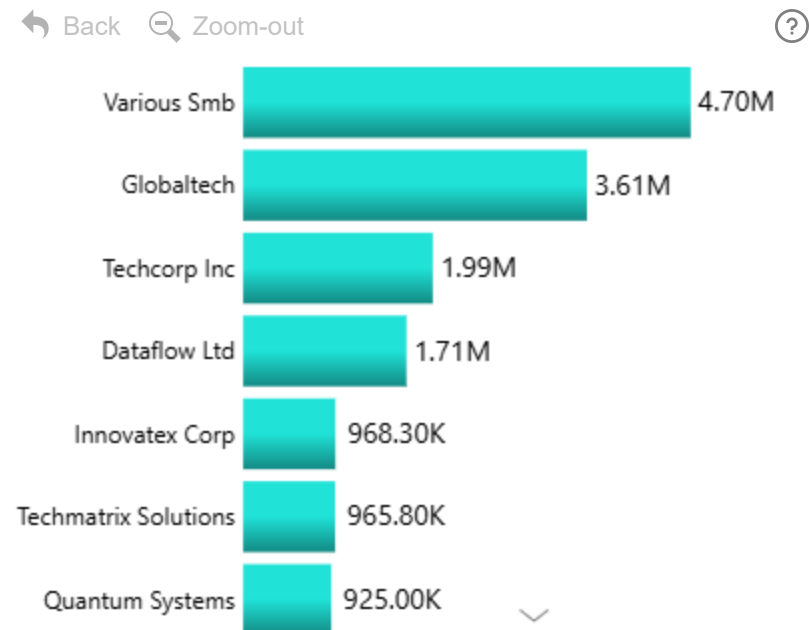
Performance Trend Over Time for Revenue

Track how actuals, budget, and variance have evolved over time. Hover to see more details.



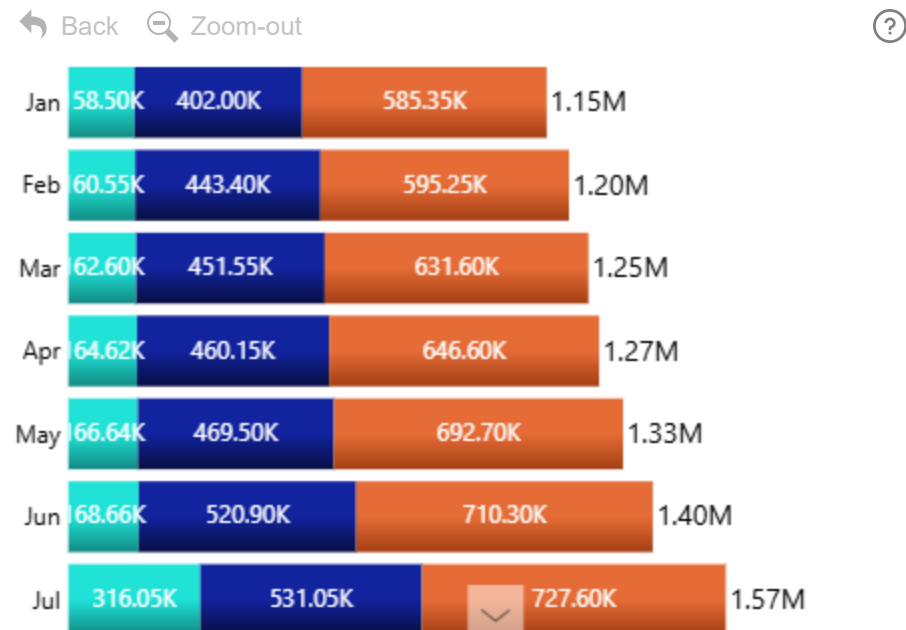
Top Contributor by Name for Revenue

Ranking of clients/vendors based on actual revenue totals.



Monthly Financial Seasonality for Revenue

Compare monthly revenue/expense patterns across years.



Quarterly Breakdown by Client/Vendor for Revenue

Explore how each client/vendor contributes over quarters

NAME	2022Q1	2022Q2	2022Q3	2022Q4	2023Q1	2023Q2
Agiletech Solutions			55,500.00	58,500.00	60,000.00	62,500.00
Bank	1,650.00	1,920.00	4,650.00	4,850.00	5,150.00	5,350.00
Cloudscale Tech						
Cloudserve Pro			67,400.00	72,000.00	73,500.00	77,200.00
Dataflow Ltd	115,500.00	120,000.00	121,000.00	129,000.00	132,000.00	137,300.00
Datavision Corp						
Digital Dynamics			30,500.00	49,500.00	51,000.00	53,500.00
Globaltech	228,000.00	237,000.00	236,500.00	265,000.00	271,000.00	288,000.00
Innovatex Corp			28,000.00	87,000.00	88,500.00	92,500.00
Quantum Systems						42,000.00
Synergysoft Inc						
Techcorp Inc	136,500.00	141,000.00	142,900.00	151,500.00	153,800.00	159,700.00

Trends, Outliers & Financial Discipline

Dig deeper into repeating patterns, seasonal shifts, and variance risks. Identify consistently performing categories and those requiring strategic review.

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Trans Amt

\$37.37M

Revenue
17.96M

Expenses
19.41M

No of Transaction

1.39K

Revenue
386

Expenses
1.003K

Total Budget

36.92M

Revenue
16.97M

Expenses
19.95M

Budget Accuracy Rate

98.80%

Revenue
94.21%

Expenses
97.28%

Budget Variance

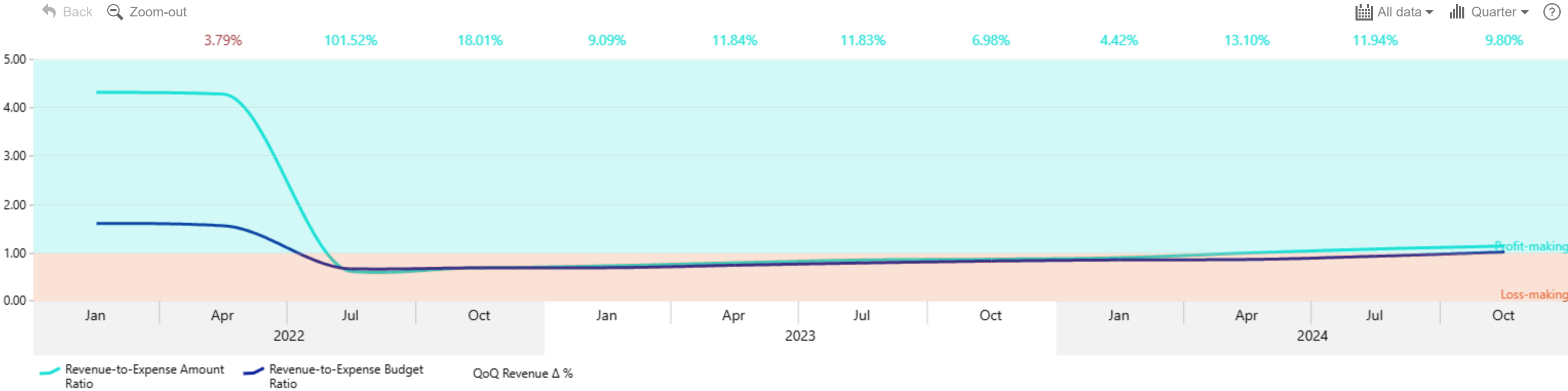
441.58K

Revenue
-983.50K

Expenses
541.92K

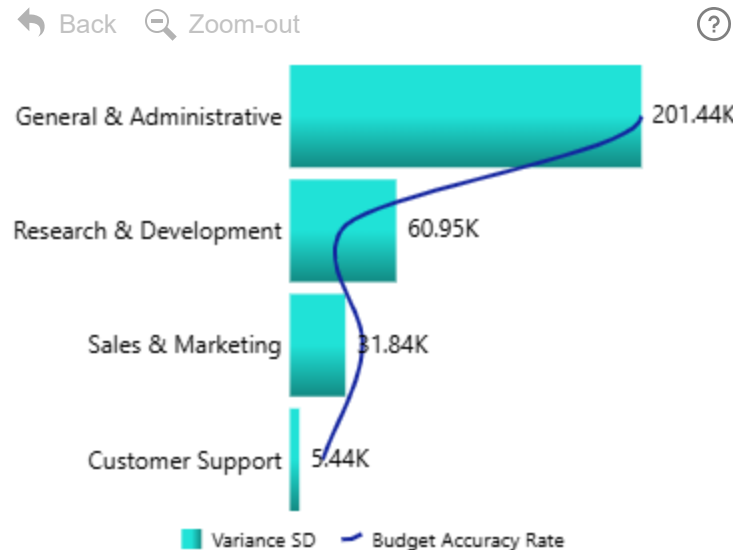
Seasonal Trends in Revenue & Expenses

Identify recurring monthly or quarterly patterns in revenue and expenses. Hover to see more details.



Top Performing Accounts by Budget Consistency

Rank accounts or classes by how consistently they meet their budget across time.



Detailed Financial Performance by Account & Vendor

Track key financial metrics

ACCOUNT	No of Transaction	Profit/Loss	Variance SD	Avg Tran Value
⊕ Saas Revenue	314.00	14,289,600.00	161,206.95	45,508.28
⊕ Health Insurance	120.00	-1,627,200.00	1,555.12	13,560.00
⊕ Payroll Taxes	120.00	-687,480.00	1,556.04	5,729.00
⊕ Salary & Wages	120.00	-8,593,500.00	19,450.51	71,612.50
⊕ Advertising & Marketing	72.00	-1,148,300.00	10,039.99	15,948.33
⊕ Merchant Account Fees	66.00	-375,300.00	2,904.96	5,686.36
⊕ Dues & Subscriptions	60.00	-119,400.00	160.00	1,990.00
Total	1,389.00	-1,448,500.00	238,806.31	26,900.50

Variance Heatmap by Period & Category

Spot periods or accounts with large positive or negative variances.

ACCOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Accounting Fees	0.39%	0.39%	0.38%	0.37%	0.36%	0.36%	0.46%	0.42%
Advertising & Marketing	3.16%	3.11%	3.13%	3.11%	3.09%	3.11%	3.07%	2.84%
Commissions Expense	3.09%	3.12%	3.14%	3.14%	3.13%	3.17%	3.71%	3.43%
Conferences & Events	0.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Consulting Fees	0.73%	0.72%	0.72%	0.70%	0.68%	0.67%	0.87%	0.79%
Depreciation Expense	0.79%	0.79%	0.78%	0.76%	0.74%	0.73%	0.87%	0.79%
Dues & Subscriptions	0.32%	0.32%	0.31%	0.31%	0.30%	0.29%	0.38%	0.34%
Health Insurance	4.39%	4.34%	4.28%	4.17%	4.05%	4.00%	5.16%	4.69%
Insurance	0.40%	0.40%	0.39%	0.38%	0.37%	0.37%	0.47%	0.43%
Interest Expense	0.22%	0.22%	0.22%	0.21%	0.20%	0.20%	0.26%	0.24%
Interest Income	0.17%	0.17%	0.17%	0.17%	0.17%	0.16%	0.17%	0.16%