

Project Financial Report

Date of Report: 2024-07-27

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1. Executive Summary

This report provides a detailed financial analysis of various project activities across multiple periods. The analysis shows a mix of profitable and loss-making periods. Key trends include consistent expenses in specific areas like rent and food, and variable income streams from salaries, business activities, and investments. This report highlights the need to control costs effectively and stabilize income streams to achieve long-term financial health.

2. Project Overview

Project Name: Multiple Financial Activities Analysis

Objectives: The main goal is to evaluate the financial performance of various activities, including revenue generation and expense management.

Timeline: Analysis covers financial activities from 2020 to 2025.

Stakeholders: Internal Management and Financial Planning Teams.

3. Income Breakdown

2020 - January

Source	Amount (PLN)	Date	% Contribution
Otros	1244.81	2020-01	100%

2020 - February

Source	Amount (PLN)	Date	% Contribution
Salario	6224.07	2020-02	100%

2021 - July

Source	Amount (PLN)	Date	% Contribution
Salario	7468.88	2021-07	100%

2022 - May

Source	Amount (PLN)	Date	% Contribution
Inversión	829.88	2022-05	100%

2023 - November

Source	Amount (PLN)	Date	% Contribution
Negocio	4979.25	2023-11	100%

4. Expense Breakdown

2020 - January

Category	Amount (PLN)	Date	% Contribution
Alquiler	3319.5	2020-01	100%

2021 - February

Category	Amount (PLN)	Date	% Contribution
Comida	207.47	2021-02	100%

2022 - July

Category	Amount (PLN)	Date	% Contribution
Servicios	414.94	2022-07	100%

2023 - June

Category	Amount (PLN)	Date	% Contribution
Transporte	82.99	2023-06	100%

2023 - August

Category	Amount (PLN)	Date	% Contribution
Comida	248.96	2023-08	100%

2024 - January

Category	Amount (PLN)	Date	% Contribution
Comida	829.88	2024-01	100%

2025 - January

Category	Amount (PLN)	Date	% Contribution

Comida	829.88	2025-01	100%
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2025 - February

Category	Amount (PLN)	Date	% Contribution
Alquiler	622.41	2025-02	33.33%
Comida	1244.81	2025-02	66.67%

5. Profit/Loss Analysis

2020 - January

Description	Amount (PLN)
Total Income	1244.81
Total Expenses	3319.5
Profit/Loss	-2074.69
Profit Margin	-166.67%

2020 - February

Description	Amount (PLN)
Total Income	6224.07
Total Expenses	0.00
Profit/Loss	6224.07
Profit Margin	100.00%

2021 - February

Description	Amount (PLN)
Total Income	0.00
Total Expenses	207.47
Profit/Loss	-207.47
Profit Margin	N/A

2021 - July

Description	Amount (PLN)
Total Income	7468.88
Total Expenses	0.00
Profit/Loss	7468.88

Profit Margin	100.00%
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2022 - May

Description	Amount (PLN)
Total Income	829.88
Total Expenses	0.00
Profit/Loss	829.88
Profit Margin	100.00%

2022 - July

Description	Amount (PLN)
Total Income	0.00
Total Expenses	414.94
Profit/Loss	-414.94
Profit Margin	N/A

2023 - June

Description	Amount (PLN)
Total Income	0.00
Total Expenses	82.99
Profit/Loss	-82.99
Profit Margin	N/A

2023 - August

Description	Amount (PLN)
Total Income	0.00
Total Expenses	248.96
Profit/Loss	-248.96

Profit Margin	N/A
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2023 - November

Description	Amount (PLN)
Total Income	4979.25
Total Expenses	0.00
Profit/Loss	4979.25
Profit Margin	100.00%

2024 - January

Description	Amount (PLN)
Total Income	0.00
Total Expenses	829.88
Profit/Loss	-829.88
Profit Margin	N/A

2025 - January

Description	Amount (PLN)
Total Income	0.00
Total Expenses	829.88
Profit/Loss	-829.88
Profit Margin	N/A

2025 - February

Description	Amount (PLN)
Total Income	0.00
Total Expenses	1867.22
Profit/Loss	-1867.22

Profit Margin	N/A
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6. Key Insights and Recommendations

Key Insights:

- **Variable Income:** Income sources are diverse and include salary, investments, and business activities. This variability may impact cash flow stability.
- **Consistent Expenses:** Recurring expenses are seen in areas such as rent and food, indicating fixed costs that require ongoing attention.
- **Loss-Making Periods:** Several periods experienced net losses due to expenses exceeding income, highlighting the need for better expense control and income planning.
- **Profit-Making Periods:** Some periods show substantial profits, suggesting that when income is sufficient, the project can be highly profitable.

Recommendations:

- **Diversify Income Streams:** Explore additional income opportunities to enhance stability and mitigate reliance on variable sources.
- **Implement Budgetary Controls:** Introduce strict budgeting practices for all expense categories, especially recurring ones like rent and food, to avoid future losses.
- **Improve Cash Flow Management:** Track income and expenses meticulously to ensure sufficient funds are available to cover operational costs.
- **Conduct Regular Financial Reviews:** Evaluate financial performance monthly or quarterly to proactively identify and address potential issues.
- **Negotiate Better Terms:** Investigate opportunities to negotiate favorable terms with landlords and suppliers to reduce expenses.

7. Appendices (Optional)

This section would typically include any supporting documentation. For instance:

- Invoices referenced in this report.
- Contracts related to the projects.
- Supporting receipts or bank statements (not included here).