

Accounting Report 2019 Example Report with Randomized Numbers

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Numbers have been randomized and do not reflect actual accounting figures of Robert Schnitman.

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A. Financial Summary (Values Randomized)

Fig. 1 - Monthly Performance

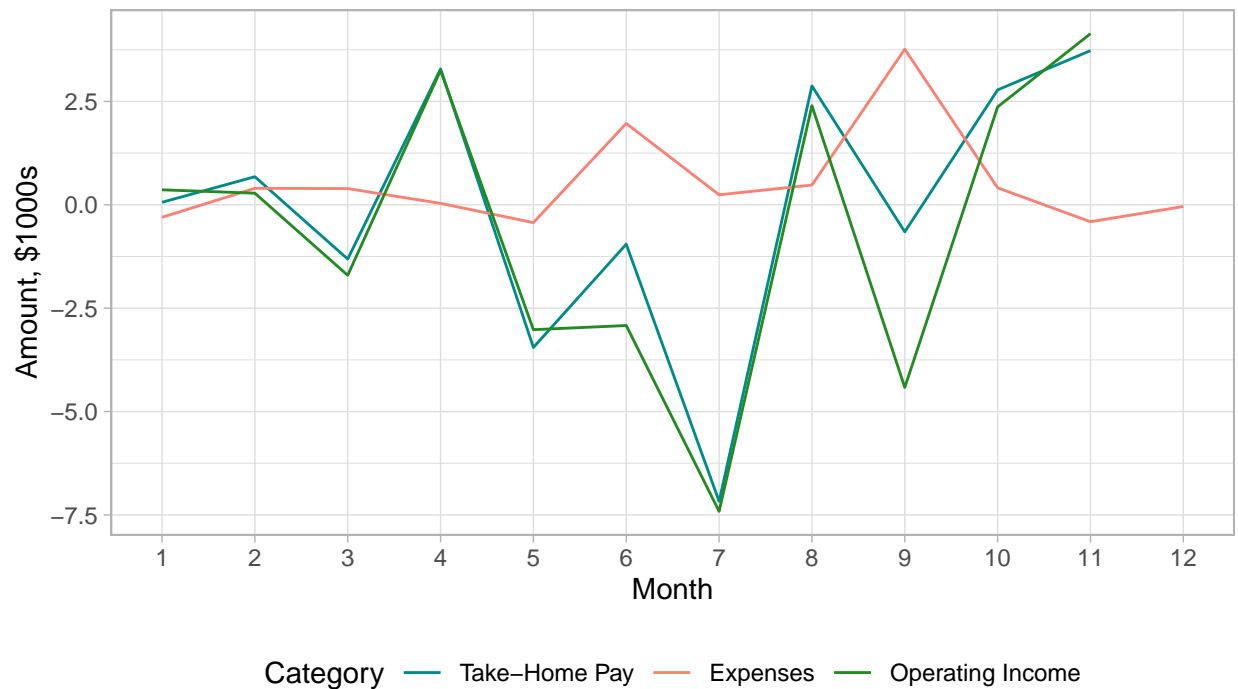


Fig. 2 - Analysis of Totals

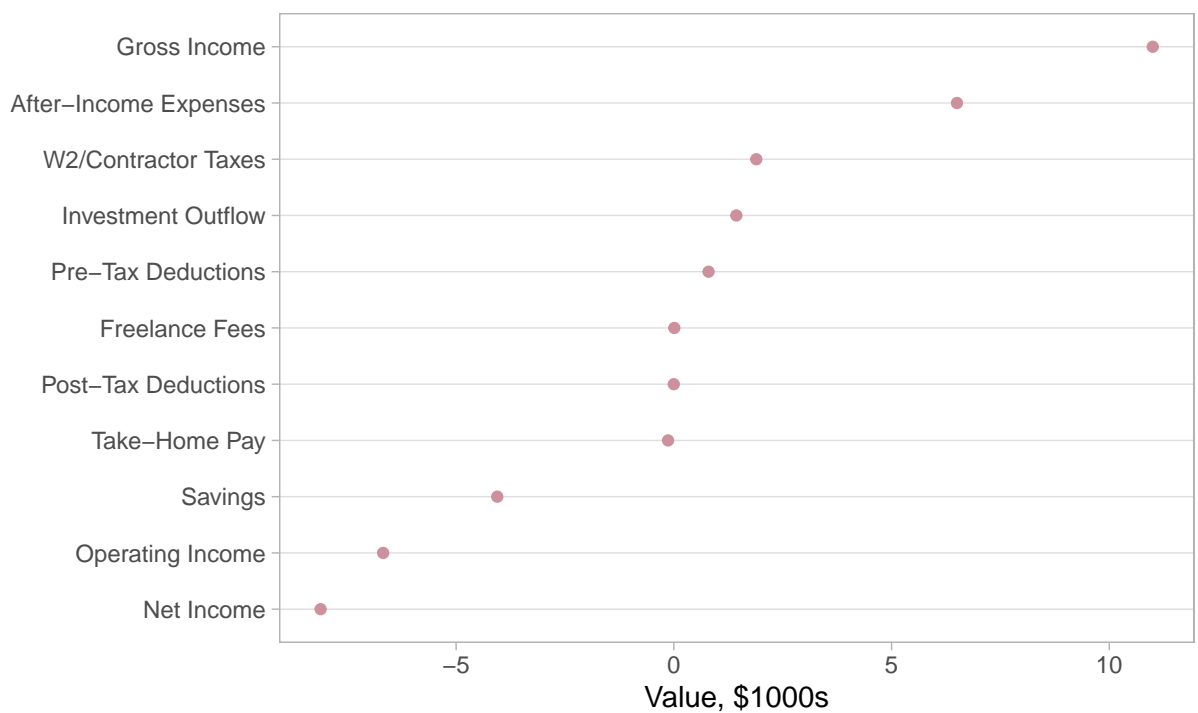


Fig. 3 - Central Tendency Distributions

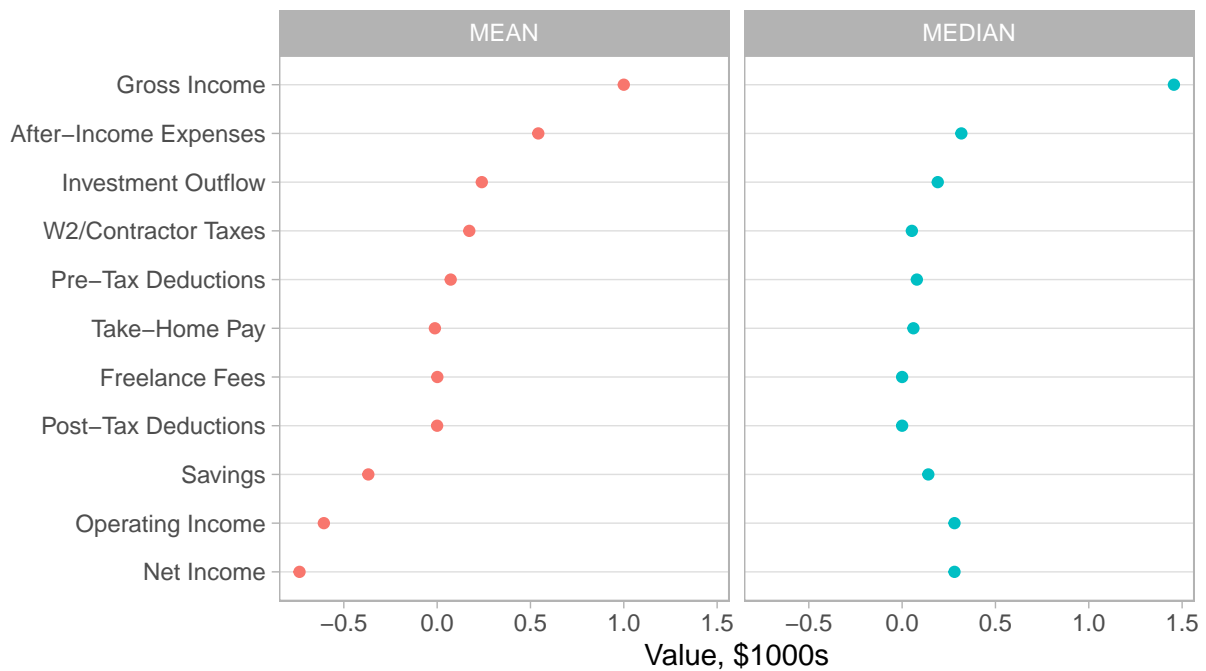


Table 1 - Monthly Summary

	January	February	March	April	May	June	July	August
Gross Income	1,504.15	1,413.65	-160.38	3,357.08	1,456.10	-435.37	3,625.47	-2,510.32
Freelance Fees	3.86	-0.74	6.38	17.89	-12.57	2.51	0.00	3.36
W2/Contractor Taxes	-160.99	91.07	1,359.23	340.57	-294.63	-121.34	-677.77	98.75
Pre-Tax Deductions	311.81	78.86	124.32	372.06	-108.03	571.29	-104.91	62.48
Post-Tax Deductions	0.00	0.00	0.00	0.94	7.97	-3.50	-156.19	147.47
Take-Home Pay	60.50	679.05	-1,312.39	3,285.69	-3,450.35	-952.23	-7,170.69	2,874.78
After-Income Expenses	-302.25	398.50	392.52	34.22	-430.28	1,966.87	242.19	477.66
Operating Income	362.76	280.54	-1,704.91	3,251.47	-3,020.07	-2,919.10	-7,412.87	2,397.12
Investment Outflow	-	0.00	0.00	0.00	565.93	-	381.69	-
Net Income	362.76	280.54	-1,704.91	3,251.47	-3,586.00	-2,919.10	-7,794.56	2,397.12
Savings	181.38	140.27	-852.45	1,625.73	-1,793.00	-1,459.55	-3,897.28	1,198.56

	September	October	November	December	TOTAL	MEDIAN	MEAN	SD
Gross Income	1,494.83	-4,949.00	6,203.16	-	10,999.36	1,456.10	999.94	3,025.22
Freelance Fees	0.00	0.00	-9.80	-	10.90	0.00	0.99	7.98
W2/Contractor Taxes	1,231.74	52.13	-25.17	-	1,893.59	52.13	172.14	613.43
Pre-Tax Deductions	111.87	-424.08	-197.74	-	797.92	78.86	72.54	279.97
Post-Tax Deductions	2.22	0.00	0.00	-	-1.08	0.00	-0.10	67.99
Take-Home Pay	-653.84	2,778.73	3,728.23	-	-132.52	60.50	-12.05	3,279.10
After-Income Expenses	3,762.78	410.32	-409.29	-41.09	6,502.13	317.36	541.85	1,195.40
Operating Income	-4,416.62	2,368.41	4,137.52	-	-6,675.75	280.54	-606.89	3,608.48
Investment Outflow	-	-	487.96	-	1,435.57	190.84	239.26	268.55
Net Income	-4,416.62	2,368.41	3,649.57	-	-8,111.32	280.54	-737.39	3,660.94
Savings	-2,208.31	1,184.20	1,824.78	-	-4,055.66	140.27	-368.70	1,830.47

B. Breakdown (Values Randomized)

Table 2 - Net Earnings

Month	Employment	Freelance	Tax.Refund	Total	Plan	Plan_NET	Plan_PCT
January	-84.91	145.41	0.0	60.50	3,000	-2,939.50	-97.98
February	290.59	388.46	0.0	679.05	3,000	-2,320.95	-77.37
March	-513.55	-470.24	-328.6	-1,312.39	3,000	-4,312.39	-143.75
April	3,531.32	-245.63	0.0	3,285.69	3,000	285.69	9.52
May	-3,526.46	76.11	0.0	-3,450.35	3,000	-6,450.35	-215.01
June	-959.99	7.76	0.0	-952.23	3,000	-3,952.23	-131.74
July	-7,170.69	0.00	0.0	-7,170.69	3,000	-10,170.69	-339.02
August	2,900.14	-25.36	0.0	2,874.78	3,000	-125.22	-4.17
September	-653.84	0.00	0.0	-653.84	3,000	-3,653.84	-121.79
October	2,778.73	0.00	0.0	2,778.73	3,000	-221.27	-7.38
November	3,677.53	50.70	0.0	3,728.23	3,000	728.23	24.27
TOTAL	268.87	-72.79	-328.6	-132.52	33,000	-33,132.52	-100.40

Table 3 - Expenses

	January	February	March	April	May	June	July	August
Consumption	-10.31	44.57	52.51	5.84	79.16	-16.90	68.56	50.20
Donations	0.00	0.00	0.00	0.00	19.86	-52.16	0.00	0.00
Government	0.00	0.00	0.00	0.00	49.21	0.00	0.00	0.00
Groceries	10.92	0.00	0.00	0.00	0.00	0.00	-4.12	106.17
Health	0.00	0.00	0.00	-8.24	0.00	184.95	0.00	0.00
Housing	-324.74	222.59	-150.42	-8.22	-592.74	93.32	214.88	281.62
Insurance	46.86	129.77	119.16	80.30	14.12	-167.73	-86.64	65.55
Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qtrly.Taxes	25.53	0.00	195.85	0.00	0.00	17.37	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	-50.52	1.58	-50.34	-35.46	-426.82	1,908.02	49.51	-25.89
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle	0.00	0.00	225.76	0.00	426.92	0.00	0.00	0.00
Total	-302.26	398.51	392.52	34.22	-430.29	1,966.87	242.19	477.65
Plan	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Plan_NET	-1,302.26	-601.49	-607.48	-965.78	-1,430.29	966.87	-757.81	-522.35
Plan_PCT	-130.23	-60.15	-60.75	-96.58	-143.03	96.69	-75.78	-52.23

	September	October	November	December	TOTAL	MEAN	MEDIAN	SD
Consumption	77.36	-51.36	-331.21	0.00	-31.57	-2.63	25.20	111.56
Donations	0.00	0.00	0.00	0.00	-32.29	-2.69	0.00	16.59
Government	-24.42	0.00	0.00	0.00	24.80	2.07	0.00	16.42
Groceries	-151.00	-223.02	-23.27	0.00	-284.32	-23.69	0.00	84.07
Health	8.51	-77.94	-20.06	0.00	87.22	7.27	0.00	60.45
Housing	3,614.70	812.11	-118.12	0.00	4,044.99	337.08	46.66	1,088.76
Insurance	77.80	-49.54	-16.47	0.00	213.18	17.77	30.49	87.81
Internet	0.00	-22.09	11.19	0.00	-10.90	-0.91	0.00	7.41
Mail	16.81	-0.50	0.00	0.00	16.31	1.36	0.00	4.87
Qtrly.Taxes	14.01	0.00	0.00	0.00	252.76	21.06	0.00	55.75
Supplies	-18.51	1.37	22.02	0.00	4.88	0.41	0.00	8.67
Travel	147.52	21.27	40.24	0.00	1,579.11	131.59	0.79	575.90
Utilities	0.00	0.00	10.37	-41.09	-30.72	-2.56	0.00	12.49
Vehicle	0.00	0.00	16.02	0.00	668.70	55.73	0.00	133.56
Total	3,762.78	410.30	-409.29	-41.09	6,502.15	541.84	317.36	1,195.40
Plan	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	1,000.00	1,000.00	0.00
Plan_NET	2,762.78	-589.70	-1,409.29	-1,041.09	-5,497.85	-458.16	-682.64	1,195.40
Plan_PCT	276.28	-58.97	-140.93	-104.11	-45.82	-45.82	-68.27	119.54

C. Donations (Values Randomized)

Table 4 - Donation Transactions

DATE	SUBGROUP	ITEM_DESC	PLACE	PRICE	TAX	TOTAL
2019-05-04	Non-TD	[REDACTED]	[REDACTED]	-29.01	3.16	44.09
2019-05-18	TD	[REDACTED]	[REDACTED]	-7.15	0.00	-7.95
2019-05-18	TD	[REDACTED]	[REDACTED]	1.71	0.00	0.31
2019-05-18	TD	[REDACTED]	[REDACTED]	7.18	0.00	-12.43
2019-05-18	TD	[REDACTED]	[REDACTED]	-3.55	0.00	-1.39
2019-05-18	TD	[REDACTED]	[REDACTED]	-0.33	0.00	-2.76
2019-06-13	TD	[REDACTED]	[REDACTED]	177.26	0.00	-159.77
2019-06-24	TD	[REDACTED]	[REDACTED]	23.68	0.00	107.61

Notes. TD = Tax Deductible. "Subgroup" is the grouping under the parent group "Donations."

Table 5 - Donation Totals

Type	Total Donations	Tax	Total Payment
Non-TD	-29.01	3.16	44.09
TD	198.80	0.00	-76.38
TOTAL	169.79	3.16	-32.29

Notes. TD = Tax Deductible; "Subgroup" is the grouping under the parent group "Donations."

D. Account Balances (Values Randomized)

Table 6 - Monthly Total Balances

Month	Checking	Savings	Investments	Credit Liability	Net Assets	Change	Change %
1	71,788.35	-3,596.93	-167,319.38	140.45	-95,671.47	-	-
2	143,531.25	29,065.38	64,494.68	-211.83	208,237.75	303,909.22	-3.18
3	48,456.77	-27,959.51	-187,844.92	-90.62	-139,297.53	-347,535.28	-1.67
4	85,798.05	24,776.81	-63,559.70	33.88	22,204.48	161,502.00	-1.16
5	-132,342.89	33,643.26	-136,800.03	965.73	-270,108.66	-292,313.14	-13.16
6	5,915.82	-27,316.96	-116,599.53	-724.50	-109,959.21	160,149.45	-0.59
7	-314,602.19	6,900.16	61,538.74	-590.25	-252,473.20	-142,513.99	1.30
8	13,528.16	-18,389.86	45,980.48	-216.38	59,725.02	312,198.22	-1.24
9	72,387.65	22,706.13	-70,905.52	-118.70	1,600.84	-58,124.18	-0.97
10	-13,303.10	63,999.40	186,219.38	-916.01	173,832.29	172,231.45	107.59
11	-87,868.80	-41,896.61	32,907.23	-736.12	-54,225.44	-228,057.73	-1.31
12	123,681.29	2,011.36	92,745.86	-14.94	216,442.09	270,667.53	-4.99

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