

Income Statement

MonthName

All

Revenue

\$96,81,527

Cost

\$56,62,680

Expenses

\$18,49,758

Operating Income

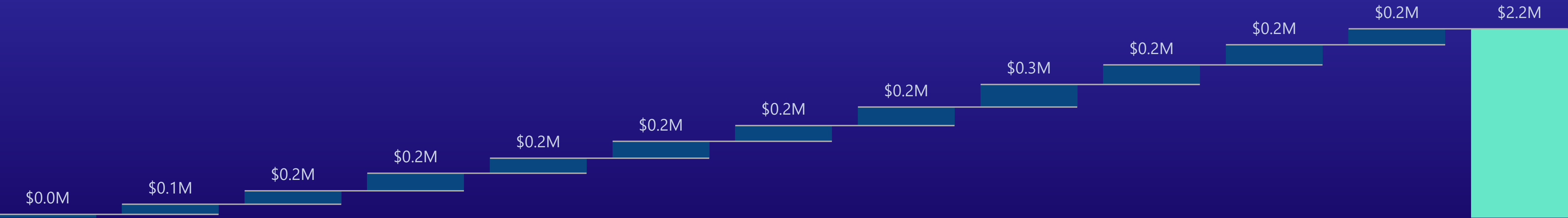
\$21,69,089

% of Op. Income

22.40%

Operating Income by MonthName

● Increase ● Decrease ● Total



MonthName	Jan			Feb			Mar			Apr	
Header Account	PnL	VA	HA	PnL	VA	HA	PnL	VA	HA	PnL	VA
⊕ GROSS REVENUE	\$2,56,569	100.0%		\$5,55,492	100.0%	↑ 116.5%	\$6,41,542	100.0%	↑ 15.5%	\$7,84,661	100.0%
⊕ (-) Cost of Sales	(\$1,48,107)	-57.7%		(\$3,27,834)	-59.0%	↓ -121.4%	(\$3,74,851)	-58.4%	↓ -14.3%	(\$4,74,886)	-60.5%
⊕ GROSS MARGIN	\$1,08,462	42.3%		\$2,27,657	41.0%	↑ 109.9%	\$2,66,691	41.6%	↑ 17.1%	\$3,09,776	39.5%
⊕ (-) Operating Expenses	(\$70,388)	-27.4%		(\$1,11,287)	-20.0%	↓ -58.1%	(\$1,12,778)	-17.6%	↓ -1.3%	(\$1,07,849)	-13.7%
⊕ OPERATING INCOME	\$38,074	14.8%		\$1,16,370	20.9%	↑ 205.6%	\$1,53,913	24.0%	↑ 32.3%	\$2,01,927	25.7%

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Financial Simulator

MonthName

All

VAR Revenue

\$0

VAR Cost

\$2,83,134

VAR Expenses

\$0

VAR Income

\$2,83,134

VAR % of Income

13.1%



If we change the Qty of Items by:

0%

0.00%

If we change the Unit Price by:

0%

0.00%

If we change the Product Costs by:

5%

5.00%

If we change the Expenses by:

0%

0.00%

*What
If ?*

MonthName

Jan

Feb

Mar

A

Header Account

PnL

PnL WIF

VAR PnL %

PnL

PnL WIF

VAR PnL %

PnL

PnL WIF

VAR PnL %

Pi

☐ GROSS REVENUE

\$2,56,569

\$2,56,569

0.0%

\$5,55,492

\$5,55,492

0.0%

\$6,41,542

\$6,41,542

0.0%

☐ (-) Cost of Sales

(\$1,48,107)

(\$1,55,512)

5.0%

(\$3,27,834)

(\$3,44,226)

5.0%

(\$3,74,851)

(\$3,93,593)

5.0% (\$

☐ GROSS MARGIN

\$1,08,462

\$1,01,056

-6.8%

\$2,27,657

\$2,11,266

-7.2%

\$2,66,691

\$2,47,949

-7.0%

☐ (-) Operating Expenses

(\$70,388)

(\$70,388)

0.0%

(\$1,11,287)

(\$1,11,287)

0.0%

(\$1,12,778)

(\$1,12,778)

0.0% (\$

☐ OPERATING INCOME

\$38,074

\$30,668

-19.4%

\$1,16,370

\$99,979

-14.1%

\$1,53,913

\$1,35,171

-12.2%

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Revenue by Group

