

AI CFO Financial Report

Generated on: 2025-12-07

CFO Executive Summary

Executive Summary

Period: 2024-01 to 2024-12

Total Revenue: \$7,150,972.00

Total

Key Insights:

- Rev

Financial Health: Requires Attention

Monthly KPIs

| month | revenue | expenses | net_profit | burn_rate | estimated_runway_mon |
|---------|---------|----------|------------|-----------|----------------------|
| 2024-01 | 799,065 | 575,722 | 223,343 | 0 | 1.70 |
| 2024-02 | 669,114 | 559,359 | 109,755 | 0 | 1.70 |
| 2024-03 | 630,185 | 775,942 | -145,757 | 145,757 | 1.70 |
| 2024-04 | 688,634 | 538,862 | 149,772 | 0 | 1.70 |
| 2024-05 | 492,600 | 633,485 | -140,885 | 140,885 | 1.70 |
| 2024-06 | 492,053 | 609,514 | -117,461 | 117,461 | 1.70 |
| 2024-07 | 568,884 | 681,247 | -112,363 | 112,363 | 1.70 |
| 2024-08 | 749,566 | 545,913 | 203,653 | 0 | 1.70 |
| 2024-09 | 398,298 | 744,542 | -346,244 | 346,244 | 1.70 |
| 2024-10 | 698,624 | 754,484 | -55,860 | 55,860 | 1.70 |
| 2024-11 | 525,473 | 838,424 | -312,951 | 312,951 | 1.70 |
| 2024-12 | 438,476 | 621,066 | -182,590 | 182,590 | 1.70 |

Profit & Loss

| month | revenue | expenses | net_profit |
|---------|---------|----------|------------|
| 2024-01 | 799,065 | 575,722 | 223,343 |
| 2024-02 | 669,114 | 559,359 | 109,755 |
| 2024-03 | 630,185 | 775,942 | -145,757 |
| 2024-04 | 688,634 | 538,862 | 149,772 |
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Variance Analysis

| month | revenue_change_pct | expense_change_pct | profit_change_pct |
|---------|----------------------|--------------------|-------------------|
| 2024-01 | 0.0 | 0.0 | 0.0 |
| 2024-02 | -16.26 | -2.84 | -50.86 |
| 2024-03 | -5.82 | 38.72 | -232.80 |
| 2024-04 | 9.27 | -30.55 | -202.75 |
| 2024-05 | -28.47 | 17.56 | -194.07 |
| 2024-06 | -0.11104344295574942 | -3.78 | -16.63 |
| 2024-07 | 15.61 | 11.77 | -4.34 |
| 2024-08 | 31.76 | -19.87 | -281.25 |
| 2024-09 | -46.86 | 36.38 | -270.02 |
| 2024-10 | 75.40 | 1.34 | -83.87 |
| 2024-11 | -24.78 | 11.13 | 460.24 |
| 2024-12 | -16.56 | -25.92 | -41.66 |

Cash Runway Projection

| Date | Cash Balance |
|------------|--------------|
| 2025-01-01 | 58,370 |
| 2025-02-01 | -190,398 |
| 2025-03-01 | -459,584 |
| 2025-04-01 | -742,287 |
| 2025-05-01 | -1,042,094 |
| 2025-06-01 | -1,357,141 |