3-Way Forecast Bundle

also known as

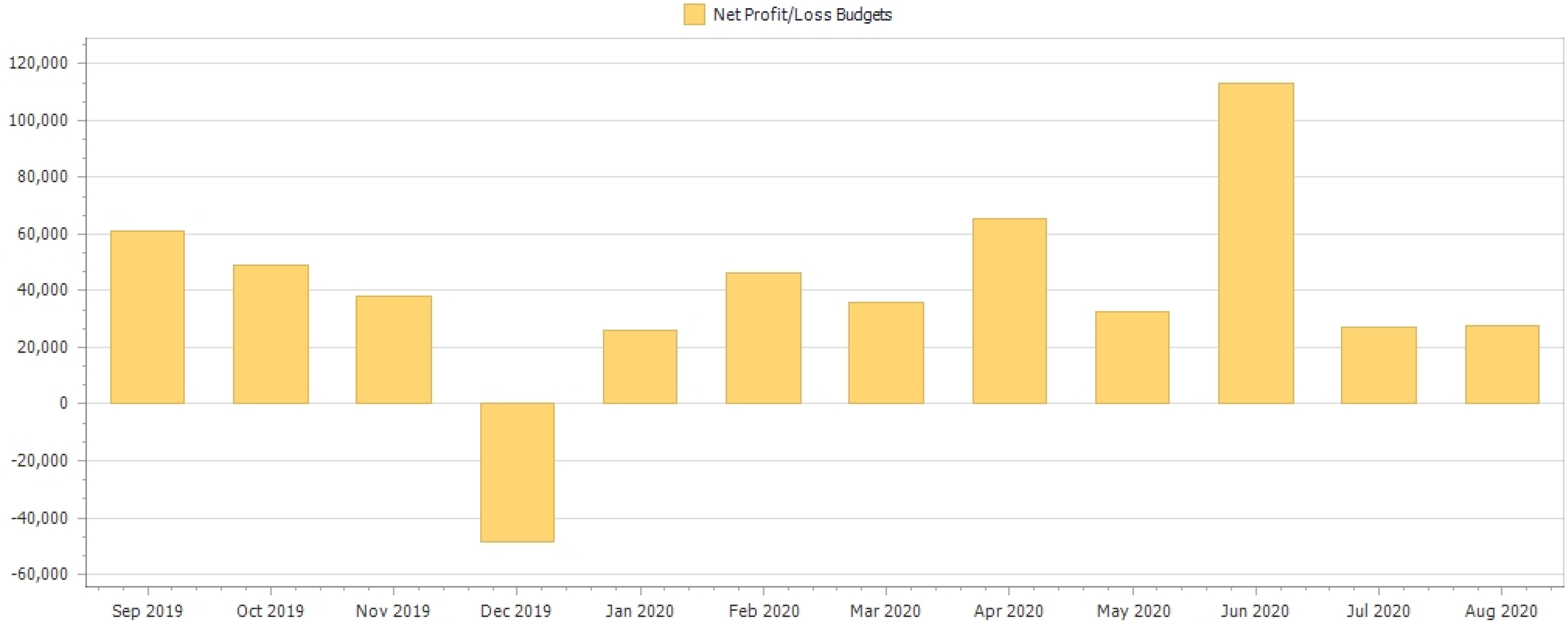
3-Statement Model

prepared with

calxa

Net Profit Forecast — Plant Nursery

SEP 2019 - AUG 2020



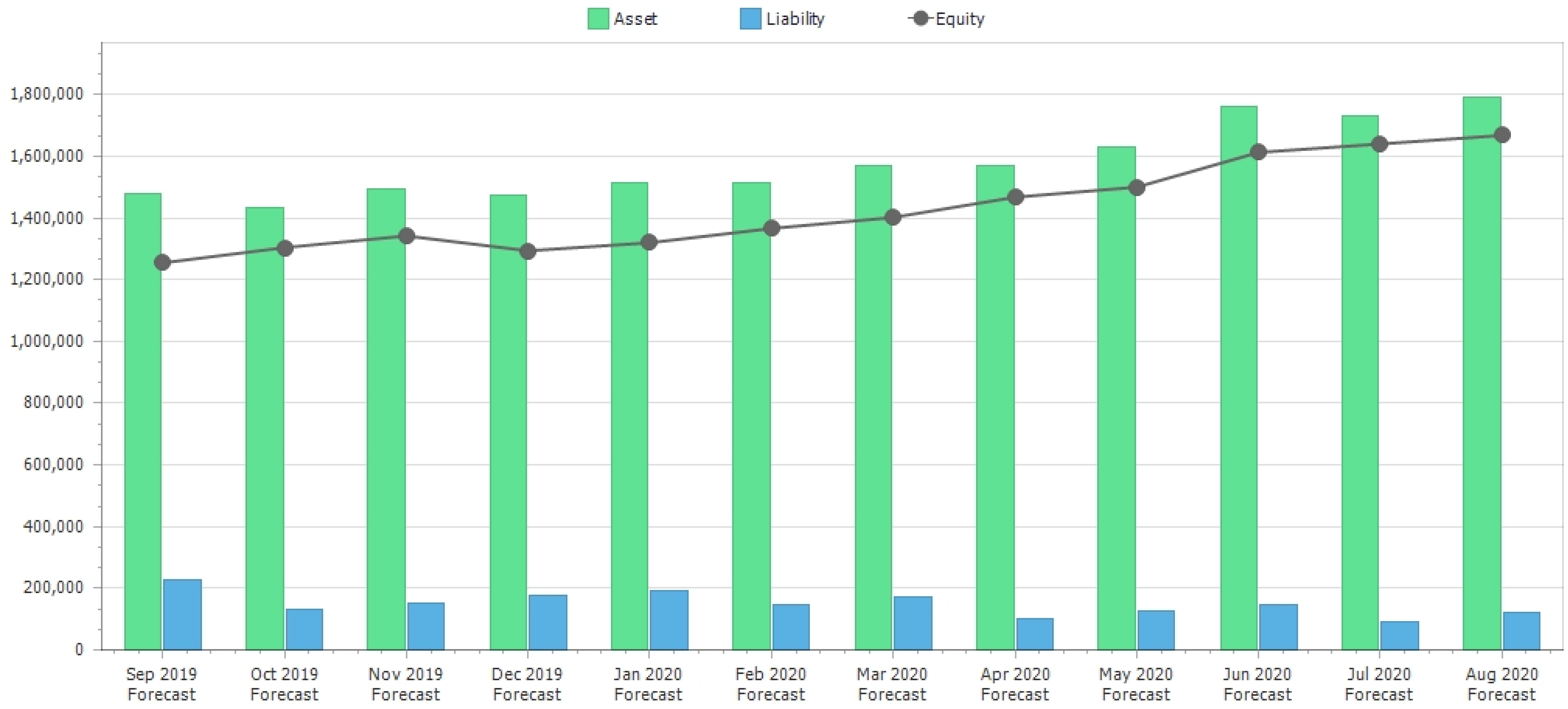
P&L Forecast — Plant Nursery

SEP 2019 - AUG 2020

	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Projected Total
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
Income													
Income	240,000	180,000	180,000	135,000	200,000	145,000	165,000	220,000	167,898	230,000	177,487	180,777	2,221,162
Sales	240,000	180,000	180,000	135,000	200,000	145,000	165,000	220,000	167,898	230,000	177,487	180,777	2,221,162
Total Income	240,000	180,000	180,000	135,000	200,000	145,000	165,000	220,000	167,898	230,000	177,487	180,777	2,221,162
Cost of Sales													
Cost Of Sales	82,000	66,700	73,000	78,977	75,510	43,232	62,234	86,631	66,715	43,605	77,573	79,011	835,188
Cost of Sales	82,000	66,700	73,000	78,977	75,510	43,232	62,234	86,631	66,715	43,605	77,573	79,011	835,188
Total Cost of Sales	82,000	66,700	73,000	78,977	75,510	43,232	62,234	86,631	66,715	43,605	77,573	79,011	835,188
Gross Profit	158,000	113,300	107,000	56,023	124,490	101,768	102,766	133,369	101,183	186,395	99,914	101,766	1,385,974
Expense													
Expenses	94,029	62,509	67,396	101,097	95,545	53,687	65,529	66,340	66,851	71,998	72,679	74,026	891,686
Admin Expenses	24,336	15,007	14,920	30,769	22,757	12,099	15,239	15,428	12,411	18,305	16,902	17,215	215,389
Depreciation	0	0	0	0	5,529	0	0	0	0	0	0	0	5,529
Wages & Salaries	63,000	43,000	48,000	64,000	61,000	37,808	45,718	46,284	49,632	48,812	50,706	51,646	609,606
Superannuation	6,693	4,502	4,476	6,328	6,258	3,781	4,572	4,628	4,808	4,881	5,071	5,165	61,163
Total Expense	94,029	62,509	67,396	101,097	95,545	53,687	65,529	66,340	66,851	71,998	72,679	74,026	891,686

	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Projected Total
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
Operating Profit	63,971	50,791	39,604	(45,074)	28,945	48,081	37,237	67,029	34,332	114,397	27,235	27,740	494,287
Other Expense													
Other Expenses	3,120	1,539	1,530	3,155	2,917	1,551	1,563	1,582	1,596	1,564	0	0	20,117
Interest	3,120	1,539	1,530	3,155	2,917	1,551	1,563	1,582	1,596	1,564	0	0	20,117
Total Other Expense	3,120	1,539	1,530	3,155	2,917	1,551	1,563	1,582	1,596	1,564	0	0	20,117
Net Profit	60,851	49,252	38,074	(48,229)	26,028	46,530	35,674	65,446	32,737	112,832	27,235	27,740	474,170

Balance Sheet Forecast — Plant Nursery



Balance Sheet Forecast — Plant Nursery

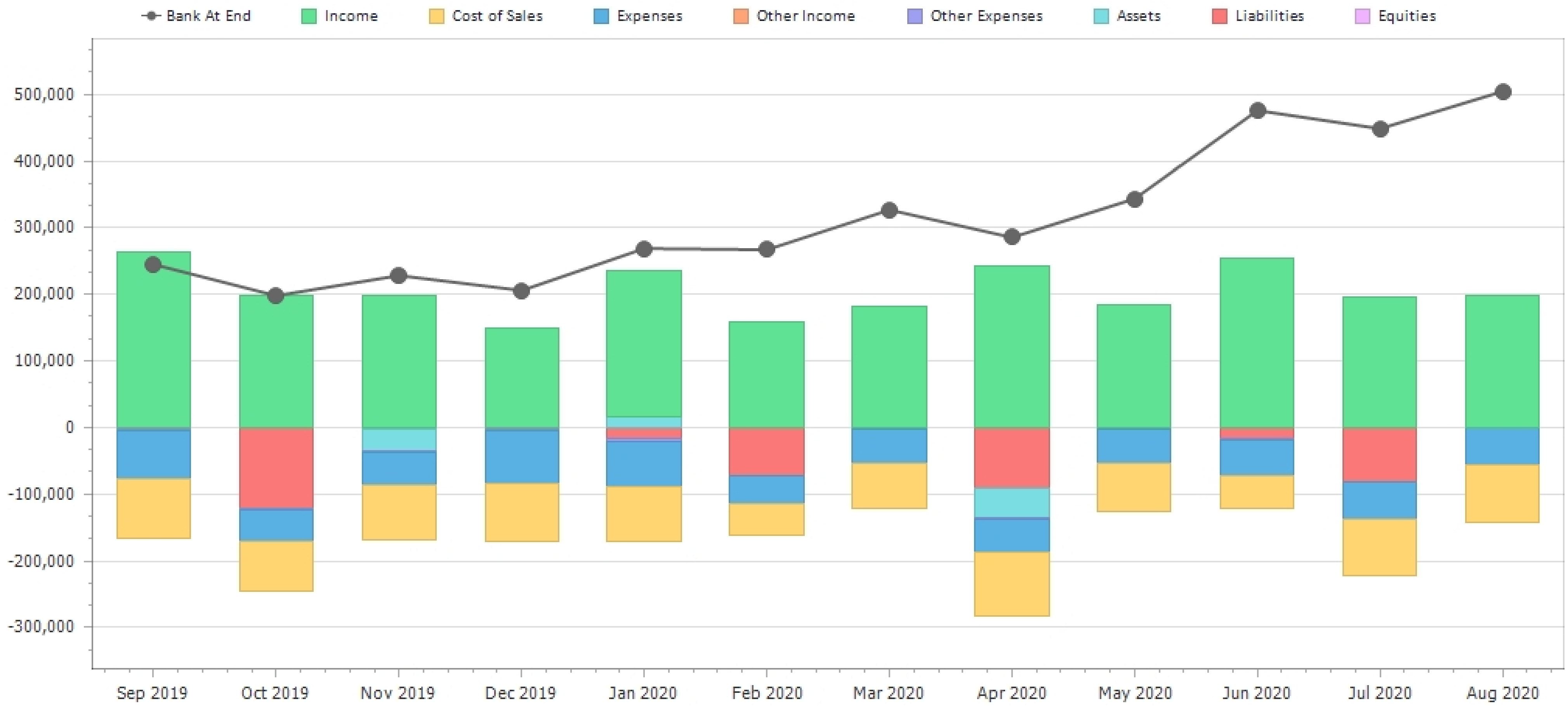
SEP 2019

	Opening Balance	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020
Asset													
General Cheque Account	148,134	245,156	198,178	228,357	205,987	269,123	267,174	327,055	285,692	343,691	475,859	448,523	504,516
Cash Management Account	25,000	25,000	25,000	25,000	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Plant Stock	344,880	344,880	344,880	344,880	344,880	344,880	344,880	344,880	344,880	344,880	344,880	344,880	344,880
Fixed Assets	820,434	820,434	820,434	850,434	850,434	844,905	844,905	844,905	884,905	884,905	884,905	884,905	884,905
Less Accumulated Depreciation	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)	(81,529)	(81,529)	(81,529)	(81,529)	(81,529)	(81,529)	(81,529)	(81,529)
Fixed Assets · Other	896,434	896,434	896,434	926,434	926,434	926,434	926,434	926,434	966,434	966,434	966,434	966,434	966,434
Intangibles	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Intangibles · Other	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Total Asset	1,383,447	1,480,469	1,433,492	1,493,670	1,471,300	1,513,908	1,511,958	1,571,839	1,570,476	1,628,475	1,760,643	1,733,307	1,789,300
Liability													
Income Tax Payable	0	0	(6,731)	(6,731)	(6,731)	(6,731)	(13,166)	(13,166)	(19,796)	(19,796)	(19,796)	(27,829)	(27,829)
PAYG Withholding	19,928	35,678	10,750	22,750	38,750	54,000	24,702	36,131	11,571	23,979	36,182	12,677	25,588
Super Payable	37,651	44,343	4,502	8,978	15,306	6,258	10,039	14,611	4,628	9,436	0	5,071	10,236
Bank Loan	113,540	111,468	109,397	107,326	105,254	103,183	101,112	99,040	96,969	94,898	92,826	92,826	92,826
GST Liabilities Payable	18,188	33,988	11,330	19,030	24,632	37,081	22,626	32,902	9,337	19,455	38,095	9,991	20,168
Total Liability	189,306	225,477	129,248	151,352	177,211	193,791	145,312	169,519	102,709	127,972	147,307	92,736	120,989
Net Assets	1,194,141	1,254,992	1,304,244	1,342,318	1,294,089	1,320,116	1,366,646	1,402,321	1,467,767	1,500,504	1,613,336	1,640,571	1,668,311

	Opening Balance	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020
Equity													
*Current Earnings	(5,454)	55,398	104,650	142,724	94,494	120,522	167,052	202,726	268,173	300,909	413,742	27,235	54,975
Retained Earnings	1,199,594	1,199,594	1,199,594	1,199,594	1,199,594	1,199,594	1,199,594	1,199,594	1,199,594	1,199,594	1,199,594	1,613,336	1,613,336
Total Equity	1,194,141	1,254,992	1,304,244	1,342,318	1,294,089	1,320,116	1,366,646	1,402,321	1,467,767	1,500,504	1,613,336	1,640,571	1,668,311

Cashflow Forecast — Plant Nursery

SEP 2019 — AUG 2020



Cashflow Forecast — Plant Nursery

SEP 2019

	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Total
Bank at Beginning	148,134	245,156	198,178	228,357	205,987	269,123	267,174	327,055	285,692	343,691	475,859	448,523	148,134
Income													
Income	264,000	198,000	198,000	148,500	220,000	159,500	181,500	242,000	184,688	253,000	195,236	198,855	2,443,278
Sales	264,000	198,000	198,000	148,500	220,000	159,500	181,500	242,000	184,688	253,000	195,236	198,855	2,443,278
Cash Inflows from Operation	264,000	198,000	198,000	148,500	220,000	159,500	181,500	242,000	184,688	253,000	195,236	198,855	2,443,278
Cost of Sales													
Cost Of Sales	(90,200)	(73,370)	(80,300)	(86,875)	(83,062)	(47,555)	(68,457)	(95,294)	(73,386)	(47,966)	(85,330)	(86,912)	(918,707)
Cost of Sales	(90,200)	(73,370)	(80,300)	(86,875)	(83,062)	(47,555)	(68,457)	(95,294)	(73,386)	(47,966)	(85,330)	(86,912)	(918,707)
Expense													
Expenses	(71,586)	(47,257)	(50,920)	(78,769)	(68,507)	(40,455)	(49,528)	(50,141)	(49,635)	(54,914)	(54,932)	(55,949)	(672,593)
Admin Expenses	(24,336)	(15,007)	(14,920)	(30,769)	(22,757)	(12,099)	(15,239)	(15,428)	(12,411)	(18,305)	(16,902)	(17,215)	(215,389)
Wages & Salaries	(47,250)	(32,250)	(36,000)	(48,000)	(45,750)	(28,356)	(34,288)	(34,713)	(37,224)	(36,609)	(38,030)	(38,735)	(457,205)
Cash Outflows from Operation	(161,786)	(120,627)	(131,220)	(165,644)	(151,569)	(88,010)	(117,985)	(145,435)	(123,022)	(102,880)	(140,262)	(142,862)	(1,591,300)
Asset													
Cash Management Account	0	0	0	0	15,000	0	0	0	0	0	0	0	15,000
Fixed Assets	0	0	(33,000)	0	0	0	0	(44,000)	0	0	0	0	(77,000)
Fixed Assets · Other	0	0	(33,000)	0	0	0	0	(44,000)	0	0	0	0	(77,000)

	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Total
Movement in Assets	0	0	(33,000)	0	15,000	0	0	(44,000)	0	0	0	0	(62,000)
Liability													
Income Tax Payable	0	(6,731)	0	0	0	(6,435)	0	(6,630)	0	0	(8,033)	0	(27,829)
PAYG Withholding	0	(35,678)	0	0	0	(38,750)	0	(36,131)	0	0	(36,182)	0	(146,741)
Super Payable	0	(44,343)	0	0	(15,306)	0	0	(14,611)	0	(14,317)	0	0	(88,578)
Bank Loan	(2,071)	(2,071)	(2,071)	(2,071)	(2,071)	(2,071)	(2,071)	(2,071)	(2,071)	(2,071)	0	0	(20,713)
GST Liabilities Payable	0	(33,988)	0	0	0	(24,632)	0	(32,902)	0	0	(38,095)	0	(129,617)
Movement in Liabilities	(2,071)	(122,812)	(2,071)	(2,071)	(17,377)	(71,889)	(2,071)	(92,346)	(2,071)	(16,389)	(82,309)	0	(413,478)
Other Expense													
Other Expenses	(3,120)	(1,539)	(1,530)	(3,155)	(2,917)	(1,551)	(1,563)	(1,582)	(1,596)	(1,564)	0	0	(20,117)
Interest	(3,120)	(1,539)	(1,530)	(3,155)	(2,917)	(1,551)	(1,563)	(1,582)	(1,596)	(1,564)	0	0	(20,117)
Other Outflows	(3,120)	(1,539)	(1,530)	(3,155)	(2,917)	(1,551)	(1,563)	(1,582)	(1,596)	(1,564)	0	0	(20,117)
Net Movement	97,023	(46,978)	30,179	(22,370)	63,136	(1,949)	59,881	(41,363)	57,999	132,168	(27,335)	55,993	356,383
Bank at End	245,156	198,178	228,357	205,987	269,123	267,174	327,055	285,692	343,691	475,859	448,523	504,516	504,516

Bank Movement — Plant Nursery

SEP 2019 - AUG 2020

	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Bank at Beginning	148,134	245,156	198,178	228,357	205,987	269,123	267,174	327,055	285,692	343,691	475,859	448,523
Income												
Income	240,000	180,000	180,000	135,000	200,000	145,000	165,000	220,000	167,898	230,000	177,487	180,777
Sales	240,000	180,000	180,000	135,000	200,000	145,000	165,000	220,000	167,898	230,000	177,487	180,777
Total Income	240,000	180,000	180,000	135,000	200,000	145,000	165,000	220,000	167,898	230,000	177,487	180,777
Cost of Sales												
Cost Of Sales	(82,000)	(66,700)	(73,000)	(78,977)	(75,510)	(43,232)	(62,234)	(86,631)	(66,715)	(43,605)	(77,573)	(79,011)
Cost of Sales	(82,000)	(66,700)	(73,000)	(78,977)	(75,510)	(43,232)	(62,234)	(86,631)	(66,715)	(43,605)	(77,573)	(79,011)
Total Cost of Sales	(82,000)	(66,700)	(73,000)	(78,977)	(75,510)	(43,232)	(62,234)	(86,631)	(66,715)	(43,605)	(77,573)	(79,011)
Gross Profit	158,000	113,300	107,000	56,023	124,490	101,768	102,766	133,369	101,183	186,395	99,914	101,766
Expense												
Expenses	(94,029)	(62,509)	(67,396)	(101,097)	(95,545)	(53,687)	(65,529)	(66,340)	(66,851)	(71,998)	(72,679)	(74,026)
Admin Expenses	(24,336)	(15,007)	(14,920)	(30,769)	(22,757)	(12,099)	(15,239)	(15,428)	(12,411)	(18,305)	(16,902)	(17,215)
Depreciation	0	0	0	0	(5,529)	0	0	0	0	0	0	0
Wages & Salaries	(63,000)	(43,000)	(48,000)	(64,000)	(61,000)	(37,808)	(45,718)	(46,284)	(49,632)	(48,812)	(50,706)	(51,646)
Superannuation	(6,693)	(4,502)	(4,476)	(6,328)	(6,258)	(3,781)	(4,572)	(4,628)	(4,808)	(4,881)	(5,071)	(5,165)

	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Total Expense	(94,029)	(62,509)	(67,396)	(101,097)	(95,545)	(53,687)	(65,529)	(66,340)	(66,851)	(71,998)	(72,679)	(74,026)
Operating Profit	63,971	50,791	39,604	(45,074)	28,945	48,081	37,237	67,029	34,332	114,397	27,235	27,740
Other Expense												
Other Expenses	(3,120)	(1,539)	(1,530)	(3,155)	(2,917)	(1,551)	(1,563)	(1,582)	(1,596)	(1,564)	0	0
Interest	(3,120)	(1,539)	(1,530)	(3,155)	(2,917)	(1,551)	(1,563)	(1,582)	(1,596)	(1,564)	0	0
Total Other Expense	(3,120)	(1,539)	(1,530)	(3,155)	(2,917)	(1,551)	(1,563)	(1,582)	(1,596)	(1,564)	0	0
Net Profit	60,851	49,252	38,074	(48,229)	26,028	46,530	35,674	65,446	32,737	112,832	27,235	27,740
Asset												
Cash Management Account	0	0	0	0	15,000	0	0	0	0	0	0	0
Fixed Assets	0	0	(30,000)	0	5,529	0	0	(40,000)	0	0	0	0
Less Accumulated Depreciation	0	0	0	0	5,529	0	0	0	0	0	0	0
Fixed Assets · Other	0	0	(30,000)	0	0	0	0	(40,000)	0	0	0	0
Total Asset	0	0	(30,000)	0	20,529	0	0	(40,000)	0	0	0	0
Liability												
Income Tax Payable	0	(6,731)	0	0	0	(6,435)	0	(6,630)	0	0	(8,033)	0
PAYG Withholding	15,750	(24,928)	12,000	16,000	15,250	(29,298)	11,429	(24,560)	12,408	12,203	(23,506)	12,912
Super Payable	6,693	(39,841)	4,476	6,328	(9,048)	3,781	4,572	(9,982)	4,808	(9,436)	5,071	5,165
Bank Loan	(2,071)	(2,071)	(2,071)	(2,071)	(2,071)	(2,071)	(2,071)	(2,071)	(2,071)	(2,071)	0	0
GST Liabilities Payable	15,800	(22,658)	7,700	5,602	12,449	(14,455)	10,277	(23,565)	10,118	18,639	(28,103)	10,177
Total Liability	36,171	(96,229)	22,105	25,859	16,580	(48,479)	24,207	(66,810)	25,263	19,335	(54,570)	28,253

	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Closing Bank	245,156	198,178	228,357	205,987	269,123	267,174	327,055	285,692	343,691	475,859	448,523	504,516