

Summary

Company:
 Division:
 Fiscal Year:
 MMM-YYYY:

Revenue
\$1,878,660 ✓
 Budget: \$1,832,497 (+2.52%)

Gross Profit Margin
86.50%!
 Budget: 92.21% (-6.2%)

Net Profit (Loss)
(\$443,276)!
 Budget: (\$41,360) (-971.75%)

Net Profit Margin
-23.60%!
 Budget: -2.26% (-945.41%)

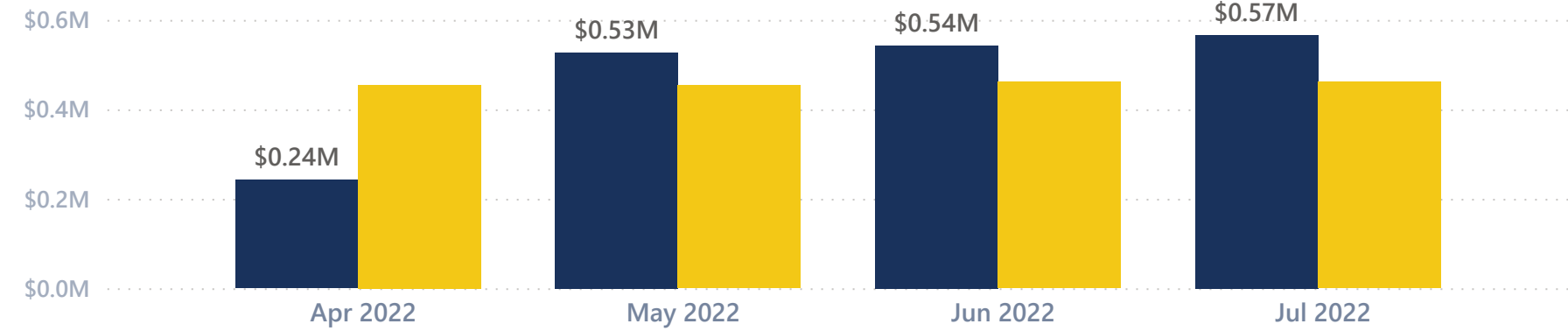
Cash Balance
\$1,854,961 ✓
 Last Month: \$1,742,127 (+6.48%)

Revenue

Account:
 Calculation:

Account by Month

● Actual ● Budget

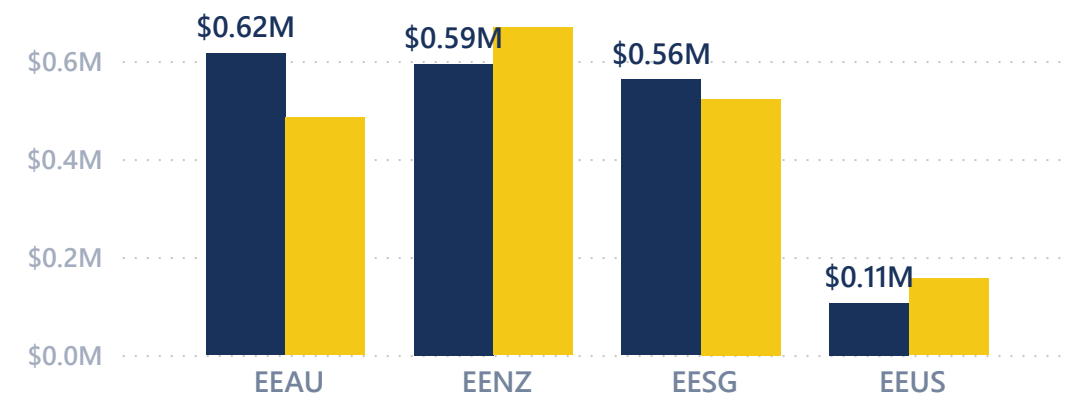


Cash Balance by Month



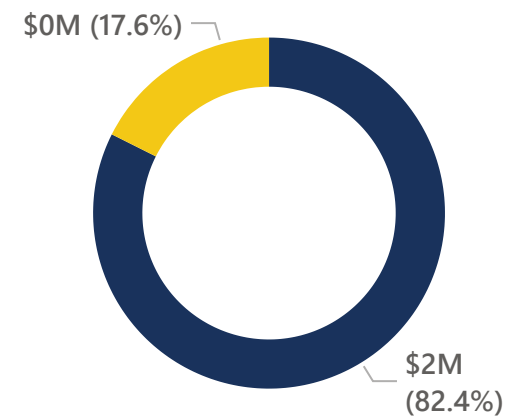
Account by Company

● Actual ● Budget

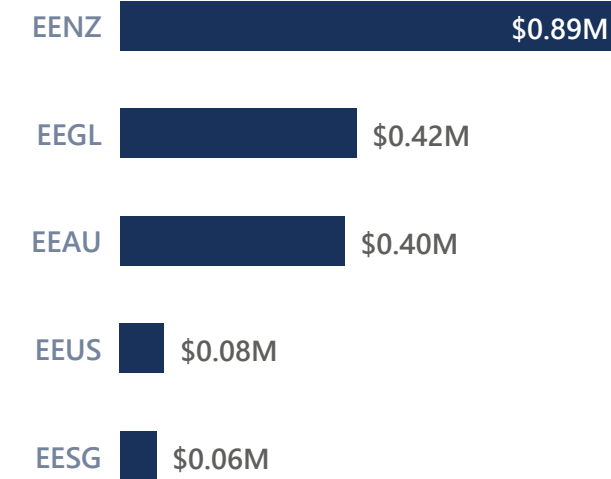


Account by Division

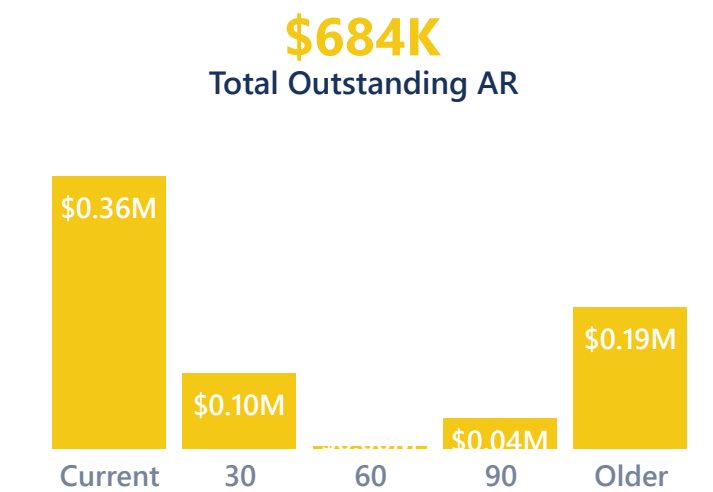
● Advisory ● Corporate Finance



Cash Balance by Company



Account Receivables Ageing



Summary

Company
 Division
 Fiscal Year
 MMM-YYYY

Profit and Loss | Actual vs Budget

PL Account	Actual	Budget	Variance \$	Variance %	Actual YTD	Budget YTD	Variance Amount YTD	Variance % YTD
<input type="checkbox"/> Revenue	\$566,571	\$461,952	\$104,619	22.65% ↑	\$1,878,660	\$1,832,497	\$46,163	2.52% ↑
Ad Hoc / Custom Advice / Speaker fees	\$9,894	\$20,000	(\$10,106)	-50.53% ↓	\$41,587	\$80,000	(\$38,413)	-48.02% ↓
CF Retainer Fees	\$82,378		\$82,378		\$330,562		\$330,562	
Foundation	\$170,716	\$107,675	\$63,041	58.55% ↑	\$283,630	\$427,154	(\$143,524)	-33.60% ↓
IPAR / Assay / IP Legal Services	\$7,000	\$111,351	(\$104,351)	-93.71% ↓	\$14,425	\$441,088	(\$426,663)	-96.73% ↓
Valuation	\$198,130	\$147,488	\$50,643	34.34% ↑	\$1,006,178	\$584,000	\$422,177	72.29% ↑
ValueBuilder	\$98,452	\$75,438	\$23,015	30.51% ↑	\$202,278	\$300,255	(\$97,977)	-32.63% ↓
<input type="checkbox"/> Cost of Sales	\$69,396	\$49,367	\$20,030	40.57% ↑	\$253,708	\$142,679	\$111,030	77.82% ↑
Advisory Searches	\$4,061	\$1,350	\$2,711	200.85% ↑	\$7,116	\$5,400	\$1,716	31.77% ↑
Consultants - Advisory	\$54,996	\$48,017	\$6,980	14.54% ↑	\$236,254	\$137,279	\$98,975	72.10% ↑
Referral fees	\$10,338		\$10,338		\$10,338		\$10,338	
<input type="checkbox"/> Gross Profit	\$497,175	\$412,585	\$84,589	20.50% ↑	\$1,624,951	\$1,689,818	(\$64,866)	-3.84% ↓
<input type="checkbox"/> Expenses	\$563,825	\$548,085	\$15,739	2.87% ↑	\$2,216,415	\$1,816,146	\$400,269	22.04% ↑
<input type="checkbox"/> Operating Profit	(\$66,650)	(\$135,500)	\$68,850	50.81% ↑	(\$591,463)	(\$126,328)	(\$465,135)	-368.20% ↓
<input type="checkbox"/> Other Income	\$2,048	\$21,242	(\$19,194)	-90.36% ↓	\$148,188	\$84,968	\$63,220	74.40% ↑
<input type="checkbox"/> Other Profit	\$2,048	\$21,242	(\$19,194)	-90.36% ↓	\$148,188	\$84,968	\$63,220	74.40% ↑
<input type="checkbox"/> Net Profit (Loss)	(\$64,603)	(\$114,258)	\$49,656	43.46% ↑	(\$443,276)	(\$41,360)	(\$401,916)	-971.75% ↓

Summary

Company ▼ Division ▼ Fiscal Year ▼ MMM-YYYY ▼
 All ▼ All ▼ 2023 ▼ Jul 2022 ▼

Profit and Loss | Company

PL Account	EEAU	EEGL	EENZ	EESG	EEUS	Total	Calculation ▼
<input type="checkbox"/> Revenue	\$616,180		\$594,022	\$561,937	\$106,520	\$1,878,660	<input type="radio"/> Actual
Ad Hoc / Custom Advice / Speaker fees			\$29,860		\$11,727	\$41,587	<input type="radio"/> Budget
CF Retainer Fees			\$166,500	\$164,062		\$330,562	<input type="radio"/> VarAmt
Foundation	\$65,654		\$117,975	\$100,001		\$283,630	<input type="radio"/> Var%
IPAR / Assay / IP Legal Services			\$14,425			\$14,425	<input checked="" type="radio"/> Actual YTD
Valuation	\$409,873		\$203,637	\$297,874	\$94,794	\$1,006,178	<input type="radio"/> Budget YTD
ValueBuilder	\$140,653		\$61,625			\$202,278	<input type="radio"/> VarAmt YTD
<input type="checkbox"/> Cost of Sales	\$6,093	\$3,788	\$93,869	\$36,328	\$113,631	\$253,708	<input type="radio"/> Var% YTD
Advisory Searches	\$3,328	\$3,788				\$7,116	
Consultants - Advisory			\$86,296	\$36,328	\$113,631	\$236,254	
Referral fees	\$2,765		\$7,573			\$10,338	
<input checked="" type="checkbox"/> Gross Profit	\$610,087	(\$3,788)	\$500,153	\$525,609	(\$7,110)	\$1,624,951	
<input type="checkbox"/> Expenses	\$445,985	\$18,304	\$866,130	\$873,989	\$12,007	\$2,216,415	
Accountancy Fees	\$4,381		\$23			\$4,404	
Bank Charges	\$19	\$335	\$98	\$248	\$117	\$817	
BD Events			\$4,656	\$144		\$4,800	
Depreciation	\$820	\$471	\$2,980	\$1,962		\$6,234	
Depreciation - FEDA	\$1,330					\$1,330	
Director Remuneration				\$128,081		\$128,081	
Employees' Training/Subscription fee			\$33,372	\$3,605	\$3,097	\$40,074	
Employer CPF/SDL				\$47,182		\$47,182	
Entertainment			\$347	\$1,978	\$64	\$2,389	

Summary

Company:
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Profit and Loss | Division

PL Account	Advisory	Corporate Finance	Support	Total
<input type="checkbox"/> Revenue	\$484,193	\$82,378		\$566,571
Ad Hoc / Custom Advice / Speaker fees	\$9,894			\$9,894
CF Retainer Fees		\$82,378		\$82,378
Foundation	\$170,716			\$170,716
IPAR / Assay / IP Legal Services	\$7,000			\$7,000
Valuation	\$198,130			\$198,130
ValueBuilder	\$98,452			\$98,452
<input type="checkbox"/> Cost of Sales	\$69,396			\$69,396
Advisory Searches	\$4,061			\$4,061
Consultants - Advisory	\$54,996			\$54,996
Referral fees	\$10,338			\$10,338
<input checked="" type="checkbox"/> Gross Profit	\$414,796	\$82,378		\$497,175
<input type="checkbox"/> Expenses	\$302,839	\$130,113	\$130,873	\$563,825
Accountancy Fees	\$475	\$475	\$158	\$1,109
Bank Charges	\$154	\$2	\$64	\$219
BD Events	\$2,981	\$87		\$3,068
Depreciation	\$934	\$217	\$598	\$1,749
Depreciation - FEDA	\$737			\$737
Director Remuneration	\$18,260			\$18,260
Employees' Training/Subscription fee	\$8,088	\$3,097	\$750	\$11,935
Employer CPF/SDL	\$8,873	\$1,189	\$3,373	\$13,436
Entertainment	\$235	\$39		\$274

Calculation

 Actual

 Actual YTD