



MONTHLY FINANCIAL REPORT

Month / Year

Your Company Name

Argent Accounting, Inc.
131 Franklin Plaza, Suite 334
Franklin, NC 28734
www.ArgentAccounting.com

Your Company Name

June Financial Report

High-

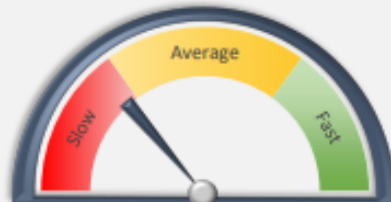
Low-



Payroll Leverage

18%

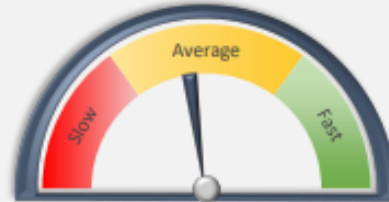
YTD 16%
Prior YTD 20%



Net Income

\$9,041

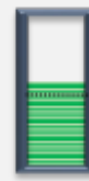
YTD \$57,609
Prior YTD (\$42,630)



NOI Percentage

21%

YTD 14%
Prior YTD -9%

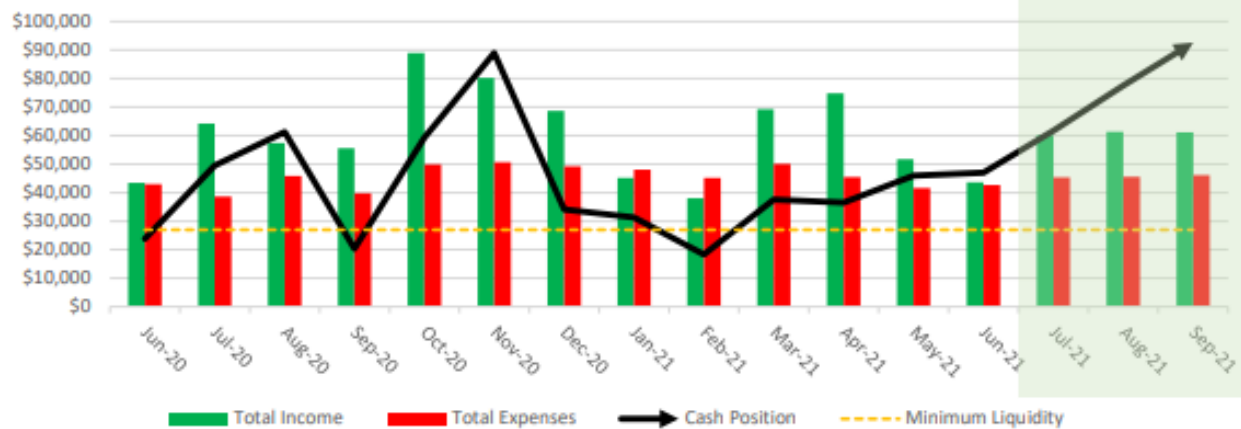


Cash Position

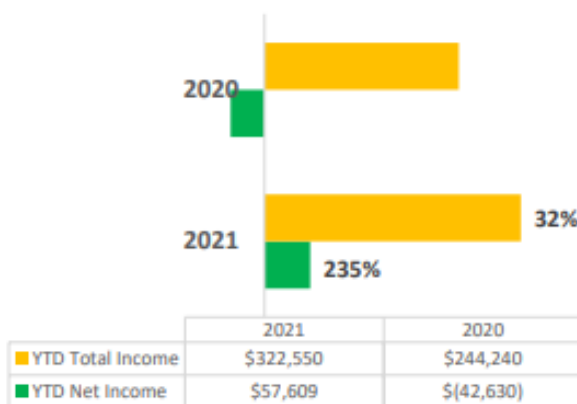
\$47,042

Last Month \$45,897
% Change 2%

Financial Performance



YTD VS Prior YTD



P & L Drivers

Item	Jun 2021	Monthly AVG	Over/Under
Materials Costs	\$ 1,070	\$ 4,594	\$ (3,524)
Office Supplies & Software	\$ 3,000	\$ 327	\$ 2,673
Rent & Lease	\$ 4,098	\$ 1,691	\$ 2,407
Insurance	\$ 3,583	\$ 4,475	\$ (892)
Payroll Expenses	\$ -	\$ 720	\$ (720)

The Race to Tax Season



★=Tax Planning

Powered By



Forecasted
Net Income
2021

\$151,688

Forecasted
Tax Impact
2021

High