

BUDGETING AND FORECASTING



Financial forecasts are designed to help you map out the future financial performance of your business. However, complicated forecast models can be time consuming and expensive. Our preferred approach is to use a sophisticated forecasting program, allowing us to produce extremely high quality forecasts using existing data maintained by you. We are experienced in preparing three-way forecast models that include a profit and loss statement, balance sheet and cash flow statement. These easy to update and valuable forecast tools can:

- Support bank loans or finance applications.
- Prepare the business for sale (required for due diligence).
- Facilitate scenario planning.
- Help manage difficult financial situations.
- Satisfy reporting requirements for directors and board members.
- Support ATO debt repayment proposals.

**SETTING THE SAILS
FOR YOUR SUCCESS**

