

Five-in-One Financial Statement

Instructions Goto A212

Contents Goto A226

Statement of Operating Expenses (continues to row 38)

For the Years Ended xxx Day, 19xx and 19xy

Salaries and Wages
Employee Benefits
Health Insurance
Payroll Taxes
Office Rent
Supplies
Postage
Telephone
Insurance
Dues and Subscriptions
Advertising and Promotion
Travel and Entertainment
Professional Fees
Depreciation
Equipment Rental
Maintenance
Other

Total Operating Expenses

Statement of Cost of Goods Sold (continues to row 68)

For the Years Ended xxx Day, 19xx and 19xy

Sheet1

Direct Materials
Beginning Inventory
Plus: Purchases
Less: Returns and Allowances

Total Materials Available

Ending Inventory

Direct Materials Expense

Direct Labor

Factory Overhead

Total Cost of Goods Sold

Income Statement (continues to row 104)

For the Years Ended xxx Day, 19xx and 19xy

Gross Sales

Less: Returns and Allowances

Net Sales

Cost of Goods Sold

Gross Margin

Operating Expenses

Interest Expenses

Other Income/Expense

Sheet1

Profit before Taxes

Income Taxes

Net Income

Statement of Retained Earnings (continues to row 128)

For the Years Ended xxx Day, 19xx and 19xy

Balance at Any Day, 19xw

Net Income for 19xx

Balance at Any Day, 19xx

Net Income for 19xy

Balance at Any Day, 19xy

Balance Sheet - Assets (continues to row 167)

Current Assets

Cash

Accounts Receivable

Inventory

Sheet1

Prepaid Expenses

Other

Total Current Assets

Plant, Property, and Equipment

Leasehold Improvements

Furniture and Fixtures

Equipment

Total Plant, Property, and Equipment

Accumulated Depreciation

Net Plant, Property, and Equipment

Other Assets

Total Assets

Balance Sheet - Liabilities (continues to row 208)

Liabilities and Stockholders' Equity

Current Liabilities

Current Portion - Long-Term Debt

Taxes Payable

Accounts Payable

Accrued Expenses

Other Current Liabilities

Total Current Liabilities

Noncurrent Liabilities

Long-Term Debt

Total Noncurrent Liabilities

Sheet1

Other Liabilities

Total Liabilities

Stockholders' Equity

Common Stock

Retained Earnings

Total Stockholders' Equity

Total Liabilities and Equity

Instructions

- 1) Enter Financial Statement Data
- 2) Recalculate Automatically
- 3) Save by typing:
- 4) Print:
 - Operating Expenses by typing:
 - Cost of Goods Sold by typing:
 - Income Statement by typing:
 - Retained Earnings by typing:
 - Assets by typing:
 - Liabilities by typing:

Contents

- 1.1 Operating Expenses Goto A8
- 2.1 Cost of Goods Sold Goto A42
- 3.1 Income Statement Goto A72
- 4.1 Retained Earnings Goto A108
- 5.1 Assets Goto A132
- 5.2 Liabilities Goto A171
- 6.1 Instructions Goto A212
- 7.1 Contents Goto A226

ABC Company
Statement of Operating Expenses

19xx

\$90000
3,000
4,950
7,500
18,420
4,000
1,200
10,500
750
1,200
30,000
15,230
7,500
43,800
9,000
3,899
4,000

\$254949

ABC Company
Statement of Cost of Goods Sold

19xx

\$327000
375,000
3,400

\$698,600.00

354,000

\$344,600.00

234,500

50,000

\$629,100.00

Statement of Income ABC Company

19xx

\$1045000

1,000

\$1044000

\$629,100.00

\$414900

\$254949

11,296

13,450

\$135,205.00

50,898

\$84,307.00

Statement of Retained Earnings

ABC Company

Common
Stock

\$100000

\$100000

\$100000

Balance Sheet

At Any Day, 19xx and 19xy

ABC Company

Assets

11/20/24

19xx

\$27500
105,555
354,000

7,800
5,900

500,755

35,670
47,900
155,920

239,490

67,500

171,990

450

\$673195

ABC Company
Balance Sheet
At Any Day, 19xx and 19xy

11/20/24

19xx

\$23567
9,055
39,890
29,900
700

103,112

245,822

245,822

7,000

355,934

\$100000
\$217261

\$317261

\$673195

Sheet 1.1

19xy

\$101000
3,500
5,010
8,350
20,450
3,500
1,350
12,800
988
1,170
57,000
17,890
8,300
25,370
9,000
4,700
1,200

\$281578

Sheet 2.1

Sheet1

19xy

354,000

431,520

10,250

775,270

327,000

448,270

272,000

63,750

\$784020

Sheet 3.1

19xy

\$1256300

0

\$1256300

\$784020

\$472280

\$281578

6,476

37,540

Sheet1

\$146,686.00

61,000

\$85,686.00

Sheet 4.1

Retained
Earnings

\$132954

\$84,307.00

\$217261

\$85,686.00

\$302947

Sheet 5.1

19xy

62,567

99,177

327,000

Sheet1

3,000
0

491,744

35,670
53,600
155,920

245,190

92,870

152,320

300

644,364

Sheet 5.2

19xy

23,567
12,366
42,700
24,540
0

103,173

135,744

135,744

Sheet1

2,500

241,417

\$100000
\$302947

\$402947

\$644364

Sheet 6.1

Sheet 7.1

Sheet1

```
\0 {goto}a1~  
    /fccemaclib~  
    /rnlraa10..aa2048~  
    {goto}ai1~/wcs8~  
    {goto}aj1~/wcs1~  
    {home}  
  
\s /fxfffs~page~r
```