

Finance and Advisory SERVICE PACKAGE

Forecast Set Up and Timeline

Your three-year forecast begins with an initial discovery call to determine what the goal of the forecast is—planning, fundraising, etc., then we agree on a timeline for its execution. Next, we map your historical financial results from QuickBooks into the forecast so actual results can easily be compared to the forecast. Clients can expect to see a forecast draft in two to four weeks.

MONTH 1

Business Discovery, Forecast Draft Preparation, and Initial Review

MONTHS 2–4

Analyze Forecast to Actuals, Ad Hoc Requests, Monthly Advisory Discussions

Pricing

Will vary depending on the forecast's complexity and billed in installments. Price ranges include:

LOW	HIGH
\$1,500/mo	\$3,500/mo
\$6,000	\$14,000
PROJECT TOTAL	

What is Included

Our package includes the creation of a forecast and four one-hour meetings to review the forecast to actuals, and make any adjustments as needed.

The three-year forecast with monthly financial statements is created specific to your business and will include:

- **Profit and Loss:**
 - Detailed revenue and COGS forecast
 - Flexible payroll schedule to add employees as you grow
 - Detailed expense forecast
- **Balance Sheet:**
 - Inventory roll-forward forecast
 - Fundraising and debt forecast
 - A/R and A/P estimates
- **Statement of Cash Flows**
 - Shows the impact of business decisions on your cash balance

Hourly Support

We can support your project on an hourly basis, should needs change or increase.

HOURLY SUPPORT
\$225/hour

