

**Common Sense Worksheet
Budget Deviation Analysis Dashboard**

Month Ending:

Cash Flow Analysis	Beginning	Ending	Difference
Cash Balance			\$0.00

Line	Budget Deviation Analysis	Budget	Actual	Difference
1	Sales Revenues			
2				\$0.00
3				\$0.00
4				\$0.00
5	Total Sales (Sum Line 2-4)	\$0.00	\$0.00	\$0.00
6	Variable Expenses			
7				\$0.00
8				\$0.00
9				\$0.00
10				\$0.00
11	Total Variable Expenses (Sum Line 7-19)	\$0.00	\$0.00	\$0.00
12	Gross Profit / Loss (Line 5 minus Line 11)	\$0.00	\$0.00	\$0.00
13	Fixed Expenses (Overhead)			
14				\$0.00
15				\$0.00
16				\$0.00
17				\$0.00
18				\$0.00
19				\$0.00
20				\$0.00
21				\$0.00
22				\$0.00
23				\$0.00
24	Total Fixed Expenses (Sum Line 13-22)	\$0.00	\$0.00	\$0.00
25				
26	Net Profit / Loss (Line 12 minus Line 24)	\$0.00	\$0.00	\$0.00

Cash Flow Analysis: Beginning Cash Balances minus Ending Cash Balances shows Net Cash Flow

Budget Deviation Analysis: The differences between the budget and the actual performance shows the areas where attention needs to be focused