

My Company
3-Year Comparative Analysis
For the Budget Year Ending
12/20__

	20__ Actual	20__ Actual P.S.F.	20__ Budget	20__ Budget P.S.F.	Variance to 20__ Actual	20__ Projected Actual	20__ Actual P.S.F.	Variance to 20__ Budget	Variance to 20__ Actual	20__ Budget	Budget P.S.F.	Variance to 20__ Actual
23,371 - Total Square Feet												
1752-0000 Deferred Finance Cost	0	0.00	0	0.00	0.0%	0	0.00	0.0%	0.0%	(50,000)	(2.14)	100.0%
DEFERRED FINANCE COSTS	0	0.00	0	0.00	0.0%	0	0.00	0.0%	0.0%	(50,000)	(2.14)	100.0%
2955-0000 Current Year Distributions	(67,500)	(2.89)	(120,000)	(5.13)	77.8%	(120,000)	(5.13)	0.0%	77.8%	(120,000)	(5.13)	0.0%
DISTRIBUTIONS PAID	(67,500)	(2.89)	(120,000)	(5.13)	77.8%	(120,000)	(5.13)	0.0%	77.8%	(120,000)	(5.13)	0.0%
** CASH FLOW PROVIDED (USED) BY FINANCING ACTIVITIES	(34,500)	(1.48)	(180,000)	(7.70)	421.7%	(153,000)	(5.55)	-15.0%	343.5%	(10,383)	(0.44)	-93.2%
NET CHANGE IN OPERATING CASH	37,553	1.61	(2,474)	(0.11)	-106.6%	(43,760)	(1.87)	1668.8%	-216.5%	2,624	0.11	-106.0%

SAMPLE