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MagicWorkbooks®

CashManagerExpress

This is a **Magic**Workbook: a controlling tool in the form of a Microsoft Excel file.

No macros, no write protection. All formulas used are visible.

All formats used are standard Excel which transform into your country's Excel formats.

You can import your DATA from any source that supports MS Excel.

You can also add your own worksheets as you see fit.

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System requirements

Platform: Windows 98 or later operating system
Microsoft Excel Version: 2007 or later
(You need a xls format (excel 2003) – send us a short information after you placed the order – support@magicworkbooks.com - we'll send you the ordered xls MagicWorkbook by email)

Product Survey

Cashmanager Express - for any line of business

CashManagerExpress automatically generates a cash budget and cash projection from your profit&loss accounts!

There is no simpler and faster way to get a cash budget!

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Demo-Data

This is a complete set of data for reference and orientation.
 If you click the button "Demo-Data" in sheet DATA, this data set will be activated.
 Do not delete cells, columns or lines, do not input new cells, columns or lines,
 and do not use Drag&Drop as this may destroy the functionality of this tool

Company:

Year: starting:

Reporting Currency:

liquid assets (starting balance):

Input your business plan data in the following table.
 You should also enter the figures for the last 2 months of the previous year if you are used to longer payment periods.

Input your choice of Payment Term in column F:
 0 = payment within the month
 1 = payment 50 % within the month, 50% in the following month
 2 = payment in the following month
 3 = payment in 2 months

Budget			Last Year		Actual Year												Year Total		
	Sales Tax Percentage	Payment Term	Nov 24	Dez 24	Jan 25	Feb 25	Mrz 25	Apr 25	Mai 25	Jun 25	Jul 25	Aug 25	Sep 25	Okt 25	Nov 25	Dez 25	Year Total		
1	Sales	19%	2	82.000	73.000	120.000	121.000	135.000	110.000	150.000	90.000	85.000	50.000	85.000	100.000	75.000	50.000	1.171.000	
2	Cost of Sales (without depreciation!)	3%	2	-29.000	-8.000	-33.000	-33.000	-33.000	-33.000	-33.000	-33.000	-33.000	-33.000	-33.000	-33.000	-54.000	-33.000	-417.000	
3	Depreciation (as part of cost of sales)			-8.000	-8.000	-8.500	-8.500	-8.500	-8.500	-8.500	-8.500	-8.500	-8.500	-8.500	-8.500	-8.500	-8.500	-102.000	
	Gross Profit			45.000	57.000	78.500	79.500	93.500	68.500	108.500	48.500	43.500	8.500	43.500	58.500	12.500	8.500	652.000	
4	other income	19%	1					500										500	
5	Marketing, Development & Administration expense	6%	2	-55.000	-55.000	-35.500	-35.500	-35.500	-35.500	-35.500	-35.500	-35.500	-35.500	-35.500	-35.500	-35.500	-35.500	-426.000	
10	other expenses	15%	3	-11.000	-5.000	-9.000	-9.000	-9.000	-9.000	-9.000	-9.000	-9.000	-9.000	-9.000	-9.000	-9.000	-9.000	-108.000	
11	income from associates	0%	1					300										300	
12	income from investments	0%	1					200										200	
13	interest income	0%	1	200	200	100	100	100	100	100	100	100	100	100	100	100	100	1.200	
14	Depreciation of financial investments																	0	
15	interest expense	0%	1	-1.500	-1.500	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-27.600	
	Net Profit before Taxes			-22.300	-4.300	31.800	32.800	47.300	22.300	61.800	1.800	-3.200	-38.200	-3.200	11.800	-34.200	-38.200	92.600	
16	extraordinary income	19%	1					300										300	
17	extraordinary expenses	19%	1						-150									-150	
18	Income Tax	0%	1				-2.500			-2.500			-2.500				-2.500	-10.000	
19	other taxes	0%	1							-500								-500	
	Profit / Loss			-22.300	-4.300	31.800	30.300	47.900	21.850	59.300	1.800	-3.200	-40.700	-3.200	11.800	-36.700	-38.200	82.250	
Other payments																			
Out-payments			Tax Percentage	Payment Term	Nov 24	Dez 24	Jan 25	Feb 25	Mrz 25	Apr 25	Mai 25	Jun 25	Jul 25	Aug 25	Sep 25	Okt 25	Nov 25	Dez 25	
20	Amortisation of loans	0%	1			-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-18.000
21	investments	19%	1					-15.000						-15.000					-30.000
22	Loans given		1					-500											-500
23	payments to owner 1		2					-800											-800
24	payments to owner 2		3					-700											-700
25	payments to owner 3	0%	2									-7.500							-7.500
In-payments																			
26	new capital	0%	1						10.000										10.000
27	new loan 1	0%	1						20.000										20.000
28	new loan 2		1				100												100
29	new loan 3		1				200												200
30	new loan 4		1				500												500
31	new loan 5		1				700												700
32	Sales Tax (-) = to pay		3	-9.539	-9.359	-18.188	-18.378	-18.245	-16.354	-23.888	-12.488	-11.538	-4.888	-8.688	-14.388	-9.008	-4.888		-160.934
33	Sales Tax (+) = to receive		3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Liquid Assets Survey monthly and detailed

BUDGET DATA

ABC Corp.

Reporting Currency: US \$

In-payments		PT	Nov 24	Dez 24	Jan 25	Feb 25	Mrz 25	Apr 25	Mai 25	Jun 25	Jul 25	Aug 25	Sep 25	Okt 25	Nov 25	Dez 25	Year Totals
1	Sales	2	48.790	92.225	114.835	143.395	152.320	145.775	154.700	142.800	104.125	80.325	80.325	110.075	104.125	74.375	1.407.175
4	other income	1	0	0	0	0	0	595	0	0	0	0	0	0	0	0	595
11	income from associates	1	0	0	0	0	300	0	0	0	0	0	0	0	0	0	300
12	income from investments	1	0	0	0	0	200	0	0	0	0	0	0	0	0	0	200
13	interest income	1	200	200	100	100	100	100	100	100	100	100	100	100	100	100	1.200
16	extraordinary income	1	0	0	0	0	357	0	0	0	0	0	0	0	0	0	357
26	new capital	1	0	0	0	0	0	10.000	0	0	0	0	0	0	0	0	10.000
27	new loan 1	1	0	0	0	0	0	20.000	0	0	0	0	0	0	0	0	20.000
28	new loan 2	1	0	0	100	0	0	0	0	0	0	0	0	0	0	0	100
29	new loan 3	1	0	0	200	0	0	0	0	0	0	0	0	0	0	0	200
30	new loan 4	1	0	0	500	0	0	0	0	0	0	0	0	0	0	0	500
31	new loan 5	1	0	0	700	0	0	0	0	0	0	0	0	0	0	0	700
Total IN			48.990	92.425	116.435	143.495	153.277	176.470	154.800	142.900	104.225	80.425	80.425	110.175	104.225	74.475	1.441.327

Out-payments																	
2	Cost of Sales (without depre	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Cost of Sales (without depre	2	-14.935	-19.055	-21.115	-33.990	-33.990	-33.990	-33.990	-33.990	-33.990	-33.990	-33.990	-33.990	-44.805	-44.805	-416.635
2	Cost of Sales (without depre	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Cost of Sales (without depre	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Marketing, Development & A	2	-29.260	-58.521	-48.147	-37.772	-37.772	-37.772	-37.772	-37.772	-37.772	-37.772	-37.772	-37.772	-37.772	-37.772	-463.644
15	interest expense	1	-1.500	-1.500	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-2.300	-27.600
17	extraordinary expenses	1	0	0	0	0	0	-179	0	0	0	0	0	0	0	0	-179
18	Income Tax	1	0	0	0	-2.500	0	0	-2.500	0	0	-2.500	0	0	-2.500	0	-10.000
19	other taxes	1	0	0	0	0	0	-500	0	0	0	0	0	0	0	0	-500
20	Amortisation of loans	1	0	0	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-1.500	-18.000
21	Investments	1	0	0	0	0	-17.850	0	0	0	0	0	-17.850	0	0	0	-35.700
22	Loans given	1	0	0	-500	0	0	0	0	0	0	0	0	0	0	0	-500
23	payments to owner 1	2	0	0	-400	-400	0	0	0	0	0	0	0	0	0	0	-800
24	payments to owner 2	3	0	0	0	-700	0	0	0	0	0	0	0	0	0	0	-700
25	payments to owner 3	2	0	0	0	0	0	0	0	-3.750	-3.750	0	0	0	0	0	-7.500
32	Sales Tax (-) = to pay	3	0	-9.539	-9.359	-18.188	-18.378	-18.245	-16.354	-23.888	-12.488	-11.538	-4.888	-8.688	-14.388	-9.008	-165.406
Total OUT			-45.695	-88.615	-83.321	-97.350	-111.790	-94.486	-94.417	-103.200	-91.800	-89.600	-98.300	-84.250	-103.265	-95.385	-1.147.163
Balance			3.295	3.810	33.114	46.145	41.487	81.985	60.384	39.700	12.425	-9.175	-17.875	25.925	960	-20.910	294.164

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Liquid Assets Survey monthly and detailed

Variances between Budget and Projection

ABC Corp.

Reporting Currency: US \$

In-payments		PT	Nov 24	Dez 24	Jan 25	Feb 25	Mrz 25	Apr 25	Mai 25	Jun 25	Jul 25	Aug 25	Sep 25	Okt 25	Nov 25	Dez 25	Year Totals
1	Sales	2	0	0	1.510	36.466	42.602	7.646	0	0	0	0	0	29.750	29.750	0	147.724
28	new loan 2	1	0	0	-100	0	0	0	0	0	0	0	0	0	0	0	-100
29	new loan 3	1	0	0	-200	0	0	0	0	0	0	0	0	0	0	0	-200
30	new loan 4	1	0	0	-500	0	0	0	0	0	0	0	0	0	0	0	-500
31	new loan 5	1	0	0	-700	0	0	0	0	0	0	0	0	0	0	0	-700
Total IN			0	0	10	36.466	42.602	7.646	0	0	0	0	0	29.750	29.750	0	146.224

Out-payments																	
2	Cost of Sales (without depre	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Cost of Sales (without depre	2	0	0	-1.442	-412	2.060	1.030	0	0	0	0	0	0	0	0	1.236
2	Cost of Sales (without depre	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Cost of Sales (without depre	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Marketing, Development & A	2	0	0	-479	-1.543	-2.128	-1.064	0	0	0	0	0	-5.320	-5.320	0	-15.854
32	Sales Tax (-) = to pay	3	0	0	0	-3.312	-9.022	-4.995	0	0	0	0	0	0	-8.860	0	-26.190
Total OUT			0	0	-1.921	-5.267	-9.090	-5.029	0	0	0	0	0	-5.320	-14.180	0	-40.808
Balance			0	0	-1.911	31.199	33.512	2.616	0	0	0	0	0	24.430	15.570	0	105.416

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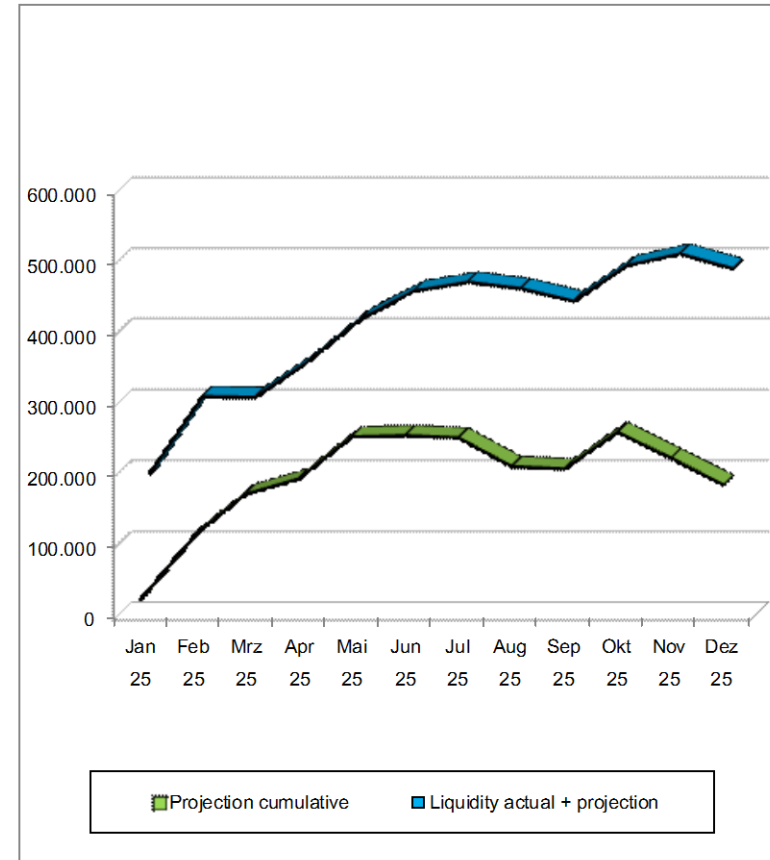
Budget to Projection: Business Plan and Liquid Assets

Year: 2025

ABC Corp.

Reporting Currency: US \$

	Budget cumulative	Projection cumulative	variances to budget	Budget Liquidity	Liquidity actual + projection	variances to budget
Jan 25	31.800	28.388	-3.412	117.114	193.510	76.396
Feb 25	62.100	117.438	55.338	163.259	302.813	139.554
Mrz 25	109.700	177.888	68.188	204.746	301.715	96.969
Apr 25	131.350	199.538	68.188	286.731	352.147	65.416
Mai 25	190.650	258.838	68.188	347.114	412.530	65.416
Jun 25	192.450	260.638	68.188	386.814	452.230	65.416
Jul 25	189.250	257.438	68.188	399.239	464.655	65.416
Aug 25	148.550	216.738	68.188	390.064	455.480	65.416
Sep 25	145.350	213.538	68.188	372.189	437.605	65.416
Okt 25	157.150	265.338	108.188	398.114	487.960	89.846
Nov 25	120.450	228.638	108.188	399.074	504.490	105.416
Dez 25	82.250	190.438	108.188	378.164	483.580	105.416



In what way do **MagicWorkbooks**[®] differ from normal Excel workbooks?

MagicWorkbooks are easier to use:

- Easy-to-handle data input with demo data for orientation
- All data to be entered only once
- No programming knowledge required
- No detailed knowledge of Microsoft Excel required
- No work on spreadsheets or charts required
- No scrolling for sheets thanks to a Hyperlink-table of contents

MagicWorkbooks are faster:

- A monthly report with 20 spreadsheets and 20 charts in 20 minutes?
- Calculate year-end liquid reserves with changes in revenue prediction for every month in half an hour?
- Compute balance sheets for the next five years in one hour?
- Decision on a \$ 50 million sale-and-lease-back operation: Prepare all relevant data in one hour?
- Determine capital re-investment requirements (fixed assets) for the next year in 10 minutes?
- Prepare a comprehensive company presentation for your bank in one hour?

With **MagicWorkbooks** all that is „business as usual“!

This was just a brief survey ...

if you have further questions regarding this workbook, email us!

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