

ORGANIZATION NAME (ORG Code)
Consolidated Financial Performance Report
FYxx as of Period xx

REPORT PARAMETERS REV 2/2017 (SAMPLE)

| 1 | A | B | C | D | E | F | G | H | I | J | K | L | M | N | | |
|---|--|---|--|---|---|---|---|--|---|---|---|---|---|----------------------------------|--|-------------------------|
| 2 | Source Code: BUD only | See below | see below | B + C | B - A | E + A | D - A | G + A | CFD Source code | see below | D + I - J | K - I | L / I | PY Net TEMP | | |
| 3 | Budgeted vs. Actual Revenue | | | | -- Current & Projected Annualized Revenue -- | | | | -- Budget vs. Actual Realized Revenue -- | | | | -- Carryforward (Actual CFD and Projected YE Balance) -- | | | -- PY Revenue -- |
| 4 | Revenue Source (Fund Group Name sorted alphabetically) | Operating Bud Jul 1 | Current YTD Realized Net Revenue (1) | Projected Revenue Remaining Periods | Total FYXX Projected Revenue | YTD Realized Revenue vs. Operating Budget | % Variance | Total FYXX Projected Revenue vs. Operating Budget | % Variance | PY Carryforward | Total FYXX Projected Expenses | FYXX Carryforward Projected | \$ Change | % Change | Prior Year Actual Revenue | |
| 5 | FG Names | July 1st Perm Bud Ledger: BUD, Account Type 120 only | Sum of 1-3 below: 1) Account Type 120, Source Code BUD for Appropriation Funds only (use Report A/I option in Totals Query tab>Fund info) +/- 2) Net Account Types 110 & 120 Transfers In/Out (Source Codes BEA & ITF only) +/- 3) ACTUALS Revenue excluding Summary Account 3600 (Account Type 110, ACTUALS) >>flip sign | Same logic used for Current YTD Net Realized Rev, but using PY data + .015% mark-up (Example: if projecting May-June, then calculate by applying formula on column B but using PY data for May & June + .015% mark-up) | Formula: Current YTD Realized Net Rev + Projected Rev Remaining Periods | Formula: YTD Realized Net Rev ÷ Operating Bud | Formula: YTD Realized Net Rev ÷ Operating Bud | Formula: Total FY15/16 Projected Rev - Operating Bud | Formula: Projected Revenue ÷ Operating Bud | CFD source code (Account Types 110 & 120) | Ledger: ACTUALS to-date + projected (based on straight-line) remaining periods by FG >> Account Type 120 only + Recharge Account Type 110 ACTUALS | Formula: Total FY15/16 Projected Revenue plus FY15/16 Carryforward minus FY15/16 Projected Expenses | Formula: FY16/17 Projected CFD - Actual FY15/16 CFD | Formula: \$ Change ÷ FY15/16 CFD | PY Account Type 120, TEMP, excl. source code CFD | |
| 6 | Revenue Total | Sum Down | Sum Down | Sum Down | Sum Down | Sum Down | same formula | Sum Down | same formula | Sum Down | Sum Down | Sum Down | Sum Down | same formula | Sum Down | |

(1) Includes transfers in/out of ORG (detail below)

| 8 | AA | BB | CC | DD | EE | FF | GG | HH | II | JJ | | | | |
|----|--|------------------------------------|---------------------------------------|--|---|--|--|---|--|---|---|--|-------------------------------|--|
| 9 | Source Code: BUD only | Ledger: ACTUALS | Straight-line based on actuals | BB + CC | AA - BB | EE + AA | DD - AA | GG + AA | PY Ledger: ACTUALS | DD - II | | | | |
| 11 | Expenses vs. Operating Bud Jul 1 | | | | -- Current and Projected Annualized Expenses -- | | | | -- Budget vs. Actual & Projected Expenses -- | | | | -- Prior Year Stats -- | |
| 12 | Summary Account (sorted by underlying BCs sort) | Operating Bud Jul 1 | YTD Actual Expenses | Projected Expenses Remaining Periods | Total FYXX Projected Expenses | Budget vs. Actual Expenses | % Variance | Operating Budget vs. Total FYXX Projected Expenses | % Variance | Prior Year Actual Expenses | \$ Change | | | |
| 13 | BC10 - BC77 Summary Accounts | Ledger: BUD, Account Type 120 only | Ledger: ACTUALS Account Type 120 only | Formula: PY Actual Expenses, Same Months + .03% mark-up | Formula: YTD Actual Expenses + Projected Expenses Remaining Periods | Formula: Operating Bud - YTD Actual Expenses | Formula: Budget vs Actual Expenses ÷ Operating Bud | Formula: Operating Bud - Total FY15/16 Projected Expenses | Formula: Operating Budget vs. Total FY15/16 Projected Expenses ÷ Operating Bud | Prior Year LEDGER: ACTUALS, Account Type 120 only | Formula: Total FY15/16 Projected Expenses - Prior Year Total Expenses | | | |
| 14 | Totals (Excl Recharge) | Sum Down | Sum Down | Sum Down | Sum Down | Sum Down | same formula | Sum Down | same formula | Sum Down | Sum Down | | | |
| 15 | Summary Account 3600 - SL, Recharge Revenue (Account Type 110) | Ledger: BUD, Account Type 110 only | Ledger: ACTUALS Account Type 110 only | Formula: PY Actual Expenses, Same Months + .03% mark-up | Formula: YTD Actual Expenses + Projected Expenses Remaining Periods | Formula: Operating Bud - YTD Actual Expenses | Formula: Budget vs Actual Expenses ÷ Operating Bud | Formula: Operating Bud - Total FY15/16 Projected Expenses | Formula: YTD Budget vs. Total FY15/16 Projected Expenses ÷ Operating Bud | Prior Year LEDGER: ACTUALS Account Type 110 only | Formula: Total FY15/16 Projected Expenses - Prior Year Total Expenses | | | |
| 16 | Totals Net of Recharge | Formula: Totals + Recharge | Formula: Totals + Recharge | Formula: Totals + Recharge | Formula: Totals + Recharge | Formula: Totals + Recharge | same formula | Formula: Totals + Recharge | same formula | Formula: Totals + Recharge | Formula: Totals + Recharge | | | |

Revenue Table by Transaction Type

| 19 | Fund Group (sorted alphabetically) | Actual Revenue | Transfers In/Out | Net Revenue |
|----|------------------------------------|--|---|---------------------|
| 20 | FG Names | Appropriation Funds = Temp BUD Revenue Funds = Account Type 110 ACTUALS Revenue (flipped sign), excl Summ Acct 3600 | LEDGER: TEMP BEAs and ITFs net of Account Types 110 & 120 | Formula: Sum across |
| 21 | Total | Formula: Sum Down | Formula: Sum Down | Formula: Sum Down |

Control Figure

B11 - D44

Report Exclusions Summary
General Exclusions
 Account Type 100 activity
 Operating Budget - Account Type 110 (except for recharge in Table 2)
 BCXX, Function ZZ and FG 3500
 Summary Account ENCUMB
Revenue Section Exclusions
 Realized Net Revenue – Recharge (summary account 3600)
 Prior Year Revenue – Source Code CFD
Expense Section Exclusions
 No exclusions

Appendix A –
 Consolidated Financial
 Performance Report
 (CFAO Report)
 Calculations