
Budgets & Cash Flow

Everyday businesses deal with budgets and financial reports in some form or fashion. At minimum, business managers review budget numbers and run financial reports for decision-making and reporting to shareholders once a month. Many companies devote the last few months of the calendar year to creating budgets for the next calendar year. In addition, organizations create and disseminate year-end financial reports to investors.

Modules

- What is Finance?
- Identify financial terminology
- Understand Financial Statements
 - Balance Sheets
 - Income Statements
 - Statement of Cash Flows
- Analyzing Financial Statements
 - Calculating ROI
- Understanding Budgets
- Budgeting made easy
- Advanced Forecasting Techniques
 - Using the Average
 - Regression Analysis
 - Extrapolation
 - Formal Financial Models
- Managing the Budget
- Making Smart Purchasing Decisions
- Identify the legal aspects of finances

Learning Outcomes

The Budgets & Cash Flow workshop will give the participants a basic understanding of key terms like ROI, EBIT, GAAP and extrapolation & commonly used financial terms, financial statements, budgets and laws that regulate the handling of financial information.



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2 Day Workshop

Getting Started

- Icebreaker
- Housekeeping Items
- The Parking Lot
- Workshop Objectives

Wrapping up

- Activities
 - Words from the Wise
 - Review of Parking Lot
 - Lessons Learned
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