



Planning for Profit



COMFORT

that money is set aside for bills and taxes



CLARITY

on where you sit financially



CONTROL

over your finances with a pro-active system.

Packages Inclusions

Preparing for Profit First

- Preparing for Profit First Worksheet
- Customise Xero chart of accounts to align with Profit First Reporting

Profit First Evaluation and Strategy

- Gauge your business health
- Identify the gaps between your Current Allocation Percentages and Target Allocation Percentages

Profit First Implementation

- Set up your Bank Accounts
 - Income
 - GST/VAT
 - Profit
 - Owner's Pay
 - Tax
 - Opex

Build a Rhythm

- Manage your allocations on same day, each (week/twice a month)
- Hospitality - weekly allocation recommended

Profit First Calculator

- Funds allocations made easy with Profit First Calculator

Quarterly Profit Distribution

- Distribute 50% from the Profit Account to owners

Quarterly Review

- Revisit: where they were
- Review: changes they made
- Reap: celebrate with a Profit Distribution
- Reach: new strategies & services