



FINANCIAL AGENDA

Introduction

- Opening Remarks & Agenda Review

Financial Planning & Mapping

- Financial Review
 - Evaluation of Current P&L and Statements
 - Terms to Know and Understand
 - Chart of Accounts Details
 - What are Departments and Departmentization
 - How do we Connect Field Data to Departmentalization
- KPI's How do I Utilize Them and Why?
- Budgeting and Forecasting Performance
 - Using the Budget Software Tool
 - Production Tools & Forecast to Actual Software Tools
 - Slowest 3 Month Model for Overhead Tool
 - Creating Slowest 3 Month Model
 - Creating Your Budget for 2026-27
- Establishing and Writing Financial Action Plans