

Social Media Marketing

Grow with your audience

Business Plan [YEAR]

💄 John Doe

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|-----------------|-----------------------|
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Executive Summary

The Business Management Customers Business Target



Before you think about how to start a social media management business, you must create a detailed social media management business plan. It will not only guide you in the initial phases of your start

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🕞 Ex :: Rebox

Rebox Consultants is a U.S based and world-class social media marketing company. We have been able to secure a standard and well – positioned office facility in a central business district in Austin, Texas.

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Start writing here ..

The Business

🕞 Ex :: Rebox

Rebox Consultants is a social media management company based in Austin, Texas. The company will provide wide-ranging services for all major platforms including but not limited to Facebook, Instagram, Twitter, Pinterest, and YouTube.

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Start writing here ..

Management

🕞 Ex :: Rebox

Rebox Consultants is owned by Natalie Gordon, a digital marketing guru. Natalie will hire an experienced social media team of graphic designers, SEO specialists, and content writers. She will also work with freelance service providers located around the work

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Customers

Ex :: Rebox
Rebox Consultants will provide social media management services to businesses located around the world, ranging from small startups to multinational corporations.
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Business Target

🕞 Ex :: Rebox

Our target is to become one of the top social media management group with the next 2-3 years. We also aim to achieve a net profit margin of \$10k per month by the end of the first year, \$15k per month by the end of the second year, and so on every year. To unlock help try Upmetrics!

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3 Year profit forecast



| Financial Year | Sales | Gross Margin | Net Profit |
|----------------|--------|--------------|------------|
| Year1 | 10,000 | 500 | 6,000 |
| Year2 | 12,000 | 800 | 8,000 |
| Year3 | 14,000 | 1,200 | 10,000 |



Company Summary

Company Owner Why the business is being started? How the business will be started?

Company Owner

🕞 Ex :: Rebox

Rebox Consultants is owned by Natalie Gordon, a digital marketing guru. After completing her bachelor in Digital Advertising, Natalie worked with several marketing giants for more than 10 years. She served in a variety of positions ranging from technical to marketing given by the several marketing given by th

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Why the business is being started?

🕞 Ex :: Rebox

Natalie is a well-known figure in the world of marketing and is famous for designing innovative social media marketing strategies. Her passion for digital marketing is what led her to start her own business. Being highly experienced in this field, she knows how t

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How the business will be started?

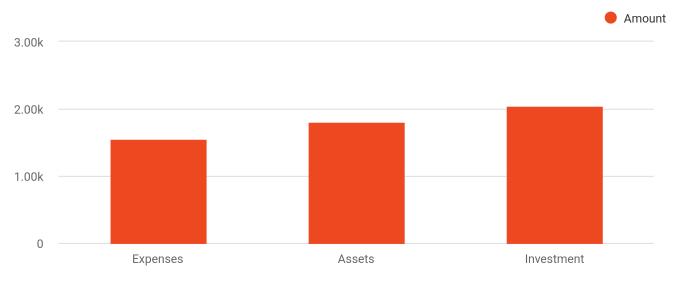
🕞 Ex :: Rebox

Rebox Consultants will be located in Austin, Texas. A working space that was previously in use by a Web Hosting firm will be acquired on lease. It will serve as our company headquarter, though our team will also be working remotely. Natalie will hire an experimentation

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Startup cost



Cost distribution

Amount

| Expenses | 1,550 |
|------------|-------|
| Assets | 1,800 |
| Investment | 2,050 |

Startup Requirements

The detailed startup requirements are given below:

| Start-up Expenses | Amount |
|--------------------------|----------|
| Legal | \$55300 |
| Consultants | \$0 |
| Insurance | \$32750 |
| Rent | \$32500 |
| Research and Development | \$32750 |
| Equipment Expense | \$32750 |
| Signs | \$1250 |
| TOTAL START-UP EXPENSES | \$187300 |
| Start-up Assets | \$220875 |
| Cash Required | \$332500 |
| Start-up Inventory | \$32625 |

| Start-up Expenses | Amount |
|---|----------|
| Other Current Assets | \$232500 |
| Long-term Assets | \$235000 |
| TOTAL ASSETS | \$121875 |
| Total Requirements | \$245000 |
| START-UP FUNDING | |
| START-UP FUNDING | \$273125 |
| Start-up Expenses to Fund | \$151875 |
| Start-up Assets to Fund | \$123000 |
| TOTAL FUNDING REQUIRED | \$0 |
| Assets | \$23125 |
| Non-cash Assets from Start-up | \$18750 |
| Cash Requirements from Start-up | \$0 |
| Additional Cash Raised | \$18750 |
| Cash Balance on Starting Date | \$21875 |
| TOTAL ASSETS | \$373125 |
| Liabilities and Capital | \$0 |
| Liabilities | \$0 |
| Current Borrowing | \$0 |
| Long-term Liabilities | \$0 |
| Accounts Payable (Outstanding Bills) | \$0 |
| Other Current Liabilities (interest-free) | \$0 |
| TOTAL LIABILITIES | \$0 |
| Capital | \$620125 |
| Planned Investment | \$620125 |
| Investor 1 | \$0 |
| Investor 2 | \$0 |
| Other | \$0 |
| Additional Investment Requirement | \$0 |

| Start-up Expenses | Amount |
|--|----------|
| TOTAL PLANNED INVESTMENT | \$620125 |
| The loss at Start-up (Start-up Expenses) | \$313125 |
| TOTAL CAPITAL | \$251875 |
| TOTAL CAPITAL AND LIABILITIES | \$251875 |
| Total Funding | \$255000 |





Products and services

D Ex ∷ Rebox

Rebox Consultants will provide wide-ranging social media management services for all major platforms including but not limited to Facebook, Instagram, Twitter, Pinterest, and YouTube. Our primary services, as highlighted by our social media consulting busing To unlock help try Upmetrics! 🔒

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Products and services



Advertising and branding services



Marketing consultation and advisory services



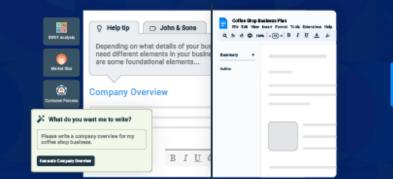
Blogging and specialty services



Social media profile management services

Upmetrics vs Business Plan Templates

You have a unique business with a distinct vision, and your business plan must reflect that. Although it won't be possible with generic templates.



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Upmetrics guided builder prompts you with tailored questions and helps answer them to create your business plan. You also have access to Al Assistant and other resources to seek guidance and ensure you're on the right track.

Start your planning today



Marketing Analysis

Market Trends Marketing Segmentation Business Target Product Pricing



Marketing analysis of your startup is an important part of your business plan as it indicates who your future customers will be and how you can attract them toward you. Owing to its nature, marketing an

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Market Trends



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Marketing Segmentation

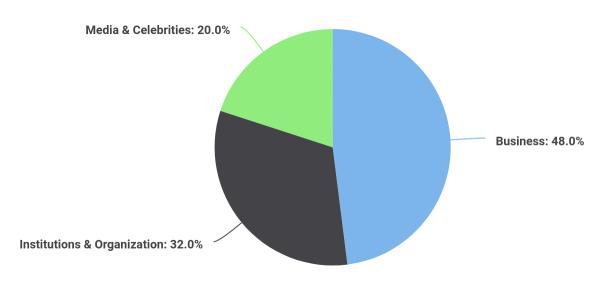
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Rebox Consultants will provide social media management services to businesses located around the world. We will be serving companies ranging from small startups to multinational corporations. Our potential customers are divided into the following to the following to the service of the servi

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Start writing here ..

Marketing share



| Segments | Market share |
|--|--------------------------------------|
| Business | 48 |
| Institutions & Organization | 32 |
| Media & Celebrities | 20 |
| Ex :: Rebox The primary category of our customers will be the owners | s of both small and large businesses |
| located across the globe. We will manage their social me | |
| as their Facebook, Instagram, Twitter, Pinterest, and YouT | To unlock help try Upmetrics! |
| | |
| Businesses | |
| | |

🕞 Ex :: Rebox

Our second target group will comprise of various institutions and organizations located around the world. We will provide social media management services to both public and private sector organizations such as schools, colleges and universities, political part To unlock help try Upmetrics!

Institutions & Organizations

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Our third target group will be media groups such as magazines, newspapers, and digital media outlets. We will also manage the social media accounts of all kinds of celebrities including but not limited to actors, sportsperson, and politicians.

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Media & Celebrities

Start writing here ..

| Market Analysis | | | | | | | |
|---------------------|--------|--------|--------|--------|--------|--------|------|
| Potential Customers | Growth | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | CAGR |

| Market Analysis | | | | | | | |
|------------------------------|------|--------|--------|--------|--------|---------|--------|
| Businesses | 48% | 22 334 | 32 344 | 43 665 | 52 544 | 66 432 | 10,00% |
| Institutions & Organisations | 32% | 12 867 | 14 433 | 15 999 | 17 565 | 19 131 | 15,32% |
| Media & Celebrities | 20% | 11 433 | 13 344 | 16 553 | 18 745 | 20 545 | 13,43% |
| Total | 100% | 46 634 | 60 121 | 76 217 | 88 854 | 106 108 | 9,54% |

Business Target

D Ex :: Rebox

We aim to become one of the top social media management group with the next 2-3 years. Our other business targets are as follows:

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Start writing here..

Product Pricing

| D Ex :: Rebox | | |
|---------------|--|---------------------------------|
| | g the market demands, we will be charging almost the ompetitors. But we will be offering several discounts | , o |
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| | | |

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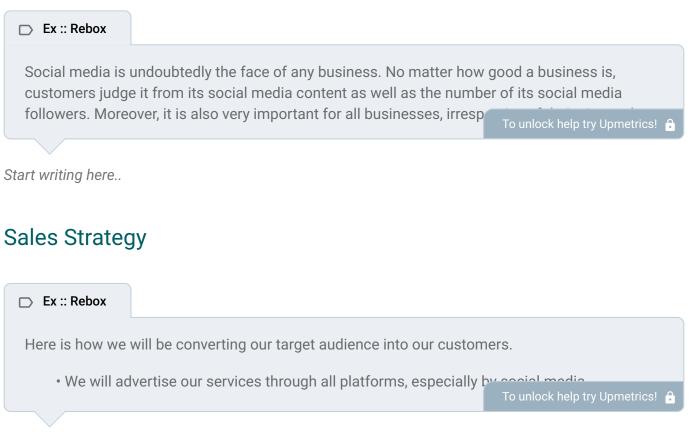


Competitive Analysis Sales Strategy



After you have identified your target audience, the next step is to attract them towards you and convert them into loyal customers. It can only be achieved using a brilliant sales strategy.

Competitive Analysis



Start writing here..

Sales Monthly



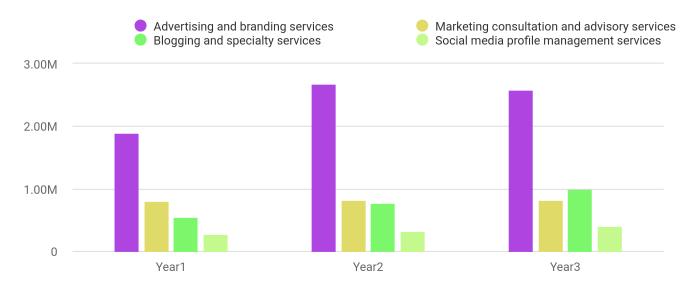
| Month | Buasinesses | Institutions & Organizations | Media & Celebrities |
|-------|-------------|------------------------------|---------------------|
| Jan | 1,550 | 10,000 | 8,956 |
| Feb | 1,800 | 12,000 | 9,845 |
| March | 2,050 | 14,000 | 10,245 |
| April | 3,050 | 15,457 | 11,452 |
| May | 4,500 | 16,457 | 12,345 |
| June | 5,740 | 17,845 | 13,457 |
| July | 6,874 | 18,652 | 14,569 |
| Aug | 8,956 | 19,874 | 15,654 |
| Sept | 9,854 | 20,145 | 16,784 |
| Oct | 10,000 | 21,457 | 17,564 |
| Nov | 12,457 | 22,356 | 18,654 |
| Dec | 13,547 | 23,458 | 19,541 |

Sales Yearly



| Financial Year | Businesses | Institutions & Organizati | Media & Celebrities |
|----------------|------------|---------------------------|---------------------|
| Year1 | 158,745 | 895,665 | 568,654 |
| Year2 | 164,548 | 1,004,512 | 658,457 |
| Year3 | 186,541 | 1,245,587 | 784,512 |

Sales Forecast



| Financial Year | Advertising and b | Marketing consult | Blogging and spe | Social media profi |
|----------------|-------------------|-------------------|------------------|--------------------|
| Year1 | 1,887,030 | 802,370 | 539,320 | 265,450 |
| Year2 | 2,680,320 | 815,430 | 770,230 | 322,390 |
| Year3 | 2,588,240 | 823,540 | 1,002,310 | 393,320 |



Personnel plan

Company Staff

Average Salary of Employees



You will need to hire a highly trained staff for starting a social media management business due to the intensity of competition in this niche. It must be done before you think about other aspects

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Company Staff

Ex :: Rebox Natalie will manage the business herself and will be hiring the following people on a contract basis. To unlock help try Upmetrics! ¹

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Average Salary of Employees

| Personnel Plan | Year 1 | Year 2 | Year 3 |
|-----------------|-----------|-----------|-----------|
| Accountant | \$85 000 | \$95 000 | \$105 000 |
| Receptionist | \$50 000 | \$55 000 | \$60 000 |
| Graphic Artists | \$187 000 | \$194 000 | \$201 000 |
| SEO Specialists | \$150 000 | \$155 000 | \$165 000 |
| Content Writers | \$145 000 | \$152 000 | \$159 000 |
| Assistants | \$85 000 | \$95 000 | \$105 000 |
| Total Salaries | \$295 000 | \$307 000 | \$324 000 |



Financial Plan

Important Assumptions Brake-even Analysis Projected Profit and Loss Projected Cash Flow Projected Balance Sheet Business Ratios



The success of a business heavily depends on its financial plan because it helps you take all major decisions about your startup. A good financial plan must include all expenses of your startup as well as

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Important Assumptions

| | Year 1 | Year 2 | Year 3 |
|-------------------------|--------|--------|--------|
| Plan Month | 1 | 2 | 3 |
| Current Interest Rate | 10,00% | 11,00% | 12,00% |
| Long-term Interest Rate | 10,00% | 10,00% | 10,00% |
| Tax Rate | 26,42% | 27,76% | 28,12% |
| Other | 0 | 0 | 0 |

Brake-even Analysis

| Monthly Units Break-even | 5530 |
|--------------------------------|-----------|
| Monthly Revenue Break-even | \$159 740 |
| Assumptions: | |
| Average Per-Unit Revenue | \$260,87 |
| Average Per-Unit Variable Cost | \$0,89 |
| Estimated Monthly Fixed Cost | \$196 410 |

Projected Profit and Loss

| | 2024 | 2025 | 2026 |
|-------------------------------------|--------------|----------------|----------------|
| Revenue | \$704,851.22 | \$1,086,924.22 | \$1,700,037.45 |
| Social Media Management Services | \$238,875 | \$429,135 | \$770,340 |
| Unit Sales | 159 | 286 | 514 |
| Unit Price | \$1,500 | \$1,500 | \$1,500 |

| | 2024 | 2025 | 2026 |
|-------------------------------------|--------------|--------------|----------------|
| Content Creation and Strategy | \$425,740 | \$606,760 | \$864,980 |
| Unit Sales | 213 | 303 | 432 |
| Unit Price | \$2,000 | \$2,000 | \$2,000 |
| Training and Workshops | \$40,236.22 | \$51,029.22 | \$64,717.45 |
| Cost Of Sales | \$73,642.55 | \$94,063.22 | \$126,209.02 |
| General Costs | \$73,642.55 | \$94,063.22 | \$126,209.02 |
| Content Creation Costs | \$59,242.55 | \$79,375.22 | \$111,227.26 |
| Graphic Design Services | \$24,000 | \$25,029 | \$26,225.40 |
| Video Production Services | \$35,242.55 | \$54,346.22 | \$85,001.86 |
| Platform and Tooling Costs | \$14,400 | \$14,688 | \$14,981.76 |
| Social Media Management Tools | \$9,600 | \$9,792 | \$9,987.84 |
| Website Hosting and Maintenance | \$4,800 | \$4,896 | \$4,993.92 |
| Revenue Specific Costs | \$0 | \$0 | \$0 |
| Personnel Costs (Direct Labor) | \$0 | \$0 | \$0 |
| Gross Margin | \$631,208.67 | \$992,861 | \$1,573,828.43 |
| Gross Margin (%) | 89.55% | 91.35% | 92.58% |
| Operating Expense | \$648,350.27 | \$715,959.26 | \$815,064.76 |
| Payroll Expense (Indirect Labor) | \$498,120 | \$515,234.40 | \$533,009.40 |
| Management Team | \$230,400 | \$241,056 | \$252,210.24 |
| General Manager | \$144,000 | \$151,200 | \$158,760 |
| | | | |

| | 2024 | 2025 | 2026 |
|------------------------------------|---------------|--------------|--------------|
| Marketing Manager | \$86,400 | \$89,856 | \$93,450.24 |
| Creative Team | \$110,400 | \$113,712 | \$117,123.36 |
| Graphic Designer | \$62,100 | \$63,963 | \$65,881.92 |
| Content Writer | \$48,300 | \$49,749 | \$51,241.44 |
| Support Staff | \$157,320 | \$160,466.40 | \$163,675.80 |
| Administrative Assistant | \$41,400 | \$42,228 | \$43,072.56 |
| Customer Support Representative | \$115,920 | \$118,238.40 | \$120,603.24 |
| General Expense | \$149,230.67 | \$200,724.87 | \$282,055.36 |
| Marketing and Advertising Costs | \$82,485.13 | \$120,932.41 | \$182,488.56 |
| Online Advertising | \$70,485.13 | \$108,692.41 | \$170,003.76 |
| Print Media Advertising | \$12,000 | \$12,240 | \$12,484.80 |
| Office and Administration | \$39,600 | \$40,596 | \$41,619.96 |
| Office Rent | \$30,000 | \$30,900 | \$31,827 |
| Utilities | \$9,600 | \$9,696 | \$9,792.96 |
| Technology and Communication | \$27,145.54 | \$39,196.46 | \$57,946.84 |
| Software Subscriptions | \$6,000 | \$6,588.75 | \$6,945.72 |
| Communication Expenses | \$21,145.54 | \$32,607.71 | \$51,001.12 |
| Bad Debt | \$0 | \$0 | \$0 |
| Amortization of Current Assets | \$999.60 | \$0 | \$0 |
| EBITDA | (\$17,141.60) | \$276,901.74 | \$758,763.67 |
| Additional Expense | \$9,616.80 | \$7,373.24 | \$4,967.49 |
| Long Term Depreciation | \$3,600 | \$3,600 | \$3,600 |

| | 2024 | 2025 | 2026 |
|-------------------------------------|---------------|---------------|--------------|
| Gain or loss from Sale of Assets | \$0 | \$0 | \$0 |
| EBIT | (\$20,741.60) | \$273,301.74 | \$755,163.67 |
| Interest Expense | \$6,016.82 | \$3,773.25 | \$1,367.48 |
| EBT | (\$26,758.40) | \$269,528.50 | \$753,796.18 |
| Income Tax Expense / Benefit | \$0 | \$0 | \$0 |
| Total Expense | \$731,609.62 | \$817,395.72 | \$946,241.27 |
| Net Income | (\$26,758.40) | \$269,528.50 | \$753,796.18 |
| Net Income (%) | (3.80%) | 24.80% | 44.34% |
| Retained Earning Opening | \$0 | (\$44,758.40) | \$216,770.10 |
| Owner's Distribution | \$18,000 | \$8,000 | \$8,000 |
| Retained Earning Closing | (\$44,758.40) | \$216,770.10 | \$962,566.28 |

Projected Cash Flow

| | 2024 | 2025 | 2026 | | |
|------------------------|--------------|----------------|----------------|--|--|
| Cash Received | \$704,851.22 | \$1,086,924.22 | \$1,700,037.45 | | |
| Cash Paid | \$727,010.02 | \$813,795.72 | \$942,641.27 | | |
| COS & General Expenses | \$222,873.22 | \$294,788.08 | \$408,264.38 | | |
| Salary & Wages | \$498,120 | \$515,234.40 | \$533,009.40 | | |
| Interest | \$6,016.82 | \$3,773.25 | \$1,367.48 | | |
| Sales Tax | \$0 | \$0 | \$0 | | |
| Income Tax | \$0 | \$0 | \$0 | | |

| | 2024 | 2025 | 2026 |
|------------------------------|---------------|----------------|----------------|
| Net Cash From Operations | (\$22,158.80) | \$273,128.50 | \$757,396.18 |
| Assets Sell | \$0 | \$0 | \$0 |
| Assets Purchase | \$21,000 | \$0 | \$0 |
| Net Cash From Investments | (\$21,000) | \$0 | \$0 |
| Amount Received | \$150,000 | \$0 | \$0 |
| Loan Received | \$100,000 | \$0 | \$0 |
| Common Stock | \$0 | \$0 | \$0 |
| Preferred Stock | \$0 | \$0 | \$0 |
| Owner's Contribution | \$50,000 | \$0 | \$0 |
| Amount Paid | \$49,035.72 | \$41,279.28 | \$43,685.02 |
| Loan Capital | \$31,035.70 | \$33,279.27 | \$35,685.03 |
| Dividends & Distributions | \$18,000 | \$8,000 | \$8,000 |
| Net Cash From Financing | \$100,964.28 | (\$41,279.28) | (\$43,685.02) |
| Summary | | | |
| Starting Cash | \$0 | \$57,805.48 | \$289,654.70 |
| Cash In | \$854,851.22 | \$1,086,924.22 | \$1,700,037.45 |
| Cash Out | \$797,045.74 | \$855,075 | \$986,326.29 |
| Change in Cash | \$57,805.48 | \$231,849.22 | \$713,711.16 |
| Ending Cash | \$57,805.48 | \$289,654.70 | \$1,003,365.86 |

Projected Balance Sheet

| | 2024 | 2025 | 2026 |
|--------------------------|-------------|--------------|----------------|
| Assets | \$74,205.88 | \$302,455.10 | \$1,012,566.26 |
| Current Assets | \$57,805.88 | \$289,655.10 | \$1,003,366.26 |
| Cash | \$57,805.48 | \$289,654.70 | \$1,003,365.86 |
| Accounts Receivable | \$0 | \$0 | \$0 |
| Inventory | \$0 | \$0 | \$0 |
| Other Current Assets | \$0.40 | \$0.40 | \$0.40 |
| Long Term Assets | \$16,400 | \$12,800 | \$9,200 |
| Gross Long Term Assets | \$20,000 | \$20,000 | \$20,000 |
| Accumulated Depreciation | (\$3,600) | (\$7,200) | (\$10,800) |
| Liabilities & Equity | \$74,205.89 | \$302,455.12 | \$1,012,566.28 |
| Liabilities | \$68,964.29 | \$35,685.02 | \$0 |
| Current Liabilities | \$33,279.27 | \$35,685.02 | \$0 |
| Accounts Payable | \$0 | \$0 | \$0 |
| Income Tax Payable | \$0 | \$0 | \$0 |
| Sales Tax Payable | \$0 | \$0 | \$0 |
| Short Term Debt | \$33,279.27 | \$35,685.02 | \$0 |
| Long Term Liabilities | \$35,685.02 | \$0 | \$0 |
| Long Term Debt | \$35,685.02 | \$0 | \$0 |
| Equity | \$5,241.60 | \$266,770.10 | \$1,012,566.28 |
| Paid-in Capital | \$0 | \$0 | \$0 |
| Common Stock | \$0 | \$0 | \$0 |
| Preferred Stock | \$0 | \$0 | \$0 |
| Owner's Contribution | \$50,000 | \$50,000 | \$50,000 |

| | 2024 | 2025 | 2026 |
|-------------------|---------------|--------------|--------------|
| Retained Earnings | (\$44,758.40) | \$216,770.10 | \$962,566.28 |
| Check | \$0 | \$0 | \$0 |

Business Ratios

| | Year 1 | Year 2 | Year 3 | Industry Profile |
|--|---------|---------|---------|------------------|
| Sales Growth | 4,35% | 30,82% | 63,29% | 4,00% |
| Percent of Total Assets | | | | |
| Accounts Receivable | 5,61% | 4,71% | 3,81% | 9,70% |
| Inventory | 1,85% | 1,82% | 1,79% | 9,80% |
| Other Current Assets | 1,75% | 2,02% | 2,29% | 27,40% |
| Total Current Assets | 138,53% | 150,99% | 163,45% | 54,60% |
| Long-term Assets | -9,47% | -21,01% | -32,55% | 58,40% |
| TOTAL ASSETS | 100,00% | 100,00% | 100,00% | 100,00% |
| Current Liabilities | 4,68% | 3,04% | 2,76% | 27,30% |
| Long-term Liabilities | 0,00% | 0,00% | 0,00% | 25,80% |
| Total Liabilities | 4,68% | 3,04% | 2,76% | 54,10% |
| NET WORTH | 99,32% | 101,04% | 102,76% | 44,90% |
| Percent of Sales | | | | |
| Sales | 100,00% | 100,00% | 100,00% | 100,00% |
| Gross Margin | 94,18% | 93,85% | 93,52% | 0,00% |
| Selling, General & Administrative Expenses | 74,29% | 71,83% | 69,37% | 65,20% |
| Advertising Expenses | 2,06% | 1,11% | 0,28% | 1,40% |
| Profit Before Interest and Taxes | 26,47% | 29,30% | 32,13% | 2,86% |
| Main Ratios | | | | |
| Current | 25,86 | 29,39 | 32,92 | 1,63 |
| Quick | 25,4 | 28,88 | 32,36 | 0,84 |

| | Year 1 | Year 2 | Year 3 | Industry Profile |
|------------------------------|-----------|-----------|-----------|------------------|
| Total Debt to Total Assets | 2,68% | 1,04% | 0,76% | 67,10% |
| Pre-tax Return on Net Worth | 66,83% | 71,26% | 75,69% | 4,40% |
| Pre-tax Return on Assets | 64,88% | 69,75% | 74,62% | 9,00% |
| Additional Ratios | Year 1 | Year 2 | Year 3 | |
| Net Profit Margin | 19,20% | 21,16% | 23,12% | N.A. |
| Return on Equity | 47,79% | 50,53% | 53,27% | N.A. |
| Activity Ratios | | | | |
| Accounts Receivable Turnover | 4,56 | 4,56 | 4,56 | N.A. |
| Collection Days | 92 | 99 | 106 | N.A. |
| Inventory Turnover | 19,7 | 22,55 | 25,4 | N.A. |
| Accounts Payable Turnover | 14,17 | 14,67 | 15,17 | N.A. |
| Payment Days | 27 | 27 | 27 | N.A. |
| Total Asset Turnover | 1,84 | 1,55 | 1,26 | N.A. |
| Debt Ratios | | | | |
| Debt to Net Worth | 0 | -0,02 | -0,04 | N.A. |
| Current Liab. to Liab. | 1 | 1 | 1 | N.A. |
| Liquidity Ratios | | | | |
| Net Working Capital | \$120 943 | \$140 664 | \$160 385 | N.A. |
| Interest Coverage | 0 | 0 | 0 | N.A. |
| Additional Ratios | | | | |
| Assets to Sales | 0,45 | 0,48 | 0,51 | N.A. |
| Current Debt/Total Assets | 4% | 3% | 2% | N.A. |
| Acid Test | 23,66 | 27,01 | 30,36 | N.A. |
| Sales/Net Worth | 1,68 | 1,29 | 0,9 | N.A. |
| Dividend Payout | 0 | 0 | 0 | N.A. |

Upmetrics vs Financial Spreadsheets

Spreadsheets can be a powerful tool for preparing complex financial reports and forecasts. However, using them can be quite time-consuming, intimidating, and frustrating.

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| | Financial Plan | | | | Reacted Nix Dec | | ri Pornei Toole | Estenatore | - |
|------------------|--|---------|--------------|------|--------------------|--------------|-----------------|------------|---|
| Politikaee | Profit & Loss | | | | 5 4 | | - 11 • 11 - 1 | ≞ ≜ | 6 |
| | 7eety = 2007-04 = | | τ | At | × | tx -resource | 0 | Ð | |
| <u> 1</u> | | 2823-24 | 3014-38 | 1 | | | | | |
| Balance Deel | Revenue 3 | 046391 | 8960,000 | 2 | | | | | |
| | Cost of Dales | 818408 | \$27,258 | 4 | | | +PER(C2/82) | | |
| 72 | Ences Mongin 8 | 100,756 | 8104,276 | 1 | | | | | |
| Cash Floor | Gross Margin (N) | 92.29% | 10.47% | 7 | | | | | |
| 000000000 | Operating Expenses 8 | 014379 | 8018,997 | 1 | | | | | |
| Minut polos will | unu aharaa far aaah uniti | 304 | \$15,279 | 1 | | | | | |
| whet price will | What price will you charge for each unit? Corcent Amount Vector amounts over the | | 54,457.01 | 10 | | | | | |
| | | | \$012,688.01 | 13 | | | | | |
| | | | 86,621,99 | 13 | | | | | |
| | | | 2.31% | - 14 | | | | | |
| \$ 40 Per | | | 8104,675.77 | 1 | | | | | |
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