

Monthly CFO Package

Core CFO Solution



Service Includes:

Monthly Deliverables:

- Monthly CFO Reporting Package:
 - KPI Tracking
 - Goal Tracking
 - Cash Flow Forecast
 - P&L - Actual vs. Budget (or Previous Year)
 - Balance Sheet
- Financial Review
- Strategic Financial Guidance

Annual Deliverables:

- Annual Budget (Typically 3 Months Before Fiscal Year-End)

Communication:

- Scheduled Monthly CFO Meeting (Via Zoom)
- Unlimited Email Support
- Annual Strategic Planning Meeting (Timing Tied to Budget Preparation)

Software:

- FP&A (Financial Planning & Analytics) Software
- CFO Reporting Package Software

Core CFO Solution package starts at \$1,799 per month*

*Monthly price dependant on business revenue & complexity

Additional Services:	Starting At:
<ul style="list-style-type: none"> Additional Monthly Meetings (Bi-Weekly or Weekly) 	\$600 monthly
<ul style="list-style-type: none"> Additional Financing Submission Package 	<ul style="list-style-type: none"> On First \$500k = .70% Fee On next \$500k = .55% Fee Everything past \$1M+ = .40% Fee
<ul style="list-style-type: none"> Banking Relationship Management 	\$400 monthly (inc. annual review)
<ul style="list-style-type: none"> Banking Annual Review Support 	\$500
<ul style="list-style-type: none"> Board/Investor Reporting 	\$400 per reporting package

For Further Inquiries

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