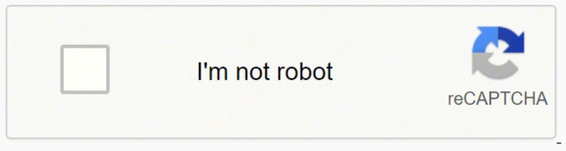

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Payback period method example pdf free printable pdf

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

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Profit and Loss Statement

All borrowers who are self-employed or independent contractors should complete this form if they do not already have their own profit and loss statement.

Company Name: _____

Company Address: _____

Type of Business: _____

Borrower Name(s): _____

Loan Number: _____

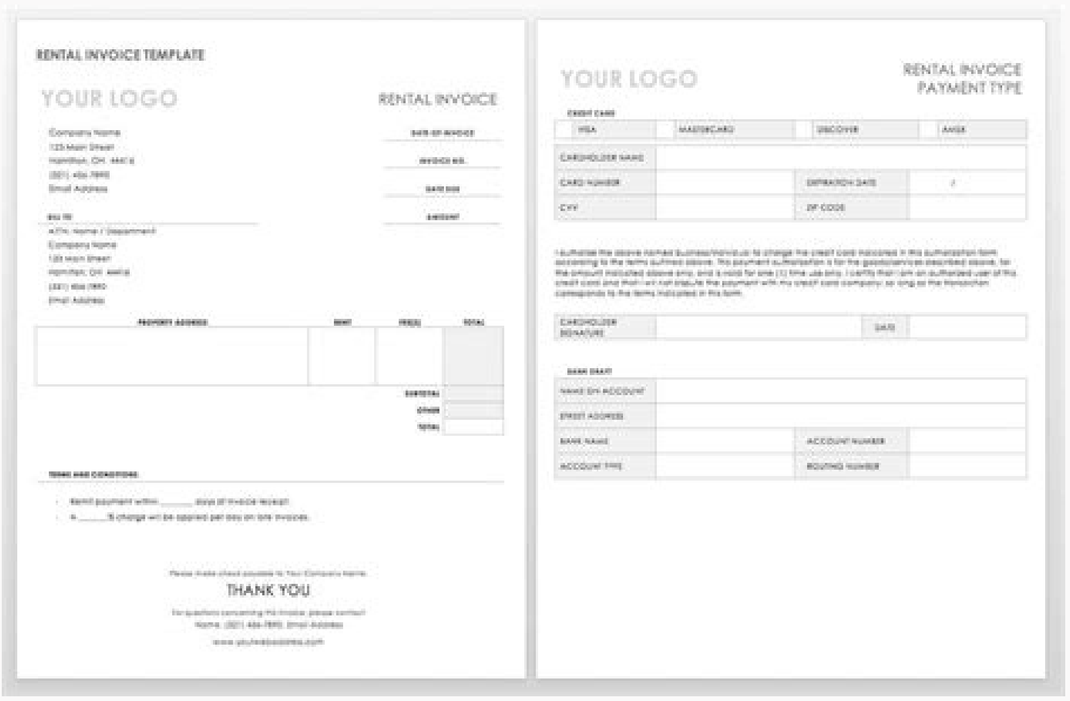
Dates Reported* (unless business is less than three months old): _____ (MM/DD/YY – MM/DD/YY)

*please provide YTD information starting in January of the calendar year or the month within the year the business started.

Please complete the information below that applies to your business

Gross Income	
Gross Sales *(Total amount of income from sales or services before subtracting expenses)*	$
Other Income *(Any additional funds earned through the company, such as payments received for leasing space or payments from investors)*	$
Total Gross Income Before Taxes	**$ 0**

Expenses	
Cost of Goods Sold *(Direct costs to produce or obtain goods sold by the company)*	$
Accounting and Legal Fees	$
Advertising	$
Business Rent	$
Business Telephone	$
Business Travel/Transportation	$
Business Utilities	$
Depreciation/Depletion	$
Insurance *(Do not include homeowners insurance)*	$
Maintenance and Repairs	$
Meals and Entertainment	$
Postage	$


RENTAL INVOICE TEMPLATE

YOUR LOGO

RENTAL INVOICE

Company Name
123 Main Street
Hamilton, OH, 44011
(321) 456-7890
Email Address

BILL TO
Name / Department
Company Name
123 Main Street
Hamilton, OH, 44011
(321) 654-1980
Email Address

DATE OF INVOICE
INVOICE NO.
DUE DATE
AMOUNT

PROPERTY ADDRESS	RENT	FEE(S)	TOTAL

SUBTOTAL
OTHER
TOTAL

TERMS AND CONDITIONS

- Remit payment within _____ days of invoice receipt
- A _____% charge will be applied per day on late invoices.

THANK YOU

For questions concerning this invoice, please contact Name, (321) 456-7890, Email Address

www.yourwebaddress.com

YOUR LOGO

RENTAL INVOICE
PAYMENT TYPE

CREDIT CARD

VISA	MASTERCARD	DISCOVER	AMEX

CARDHOLDER NAME			
CARD NUMBER		EXPIRATION DATE	/
CVV		ZIP CODE	

I authorize the above named business/individual to charge the credit card indicated in this authorization form according to the terms outlined above. This payment authorization is for the goods/services described above, for the amount indicated above only, and is valid for one (1) time use only. I certify that I am an authorized user of this credit card and that I will not dispute the payment with my credit card company, so long as the transaction corresponds to the terms indicated in this form.

CARDHOLDER SIGNATURE		DATE	

BANK DRAFT

NAME ON ACCOUNT			
STREET ADDRESS			
BANK NAME		ACCOUNT NUMBER	
ACCOUNT TYPE		ROUTING NUMBER	

Sample Rotating Schedule

A Day	B Day	C Day	D Day	E Day	F Day
Subject 1	Subject 2	Subject 3	Subject 4	Subject 5	Subject 6
Subject 2	Subject 3	Subject 4	Subject 5	Subject 6	Subject 1
flex	flex	flex	flex	flex	flex
Subject 3	Subject 4	Subject 5	Subject 6	Subject 1	Subject 2
Subject 4	Subject 5	Subject 6	Subject 1	Subject 2	Subject 3
lunch	lunch	lunch	lunch	lunch	lunch
Subject 5	Subject 6	Subject 1	Subject 2	Subject 3	Subject 4
Subject 6	Subject 1	Subject 2	Subject 3	Subject 4	Subject 5
tutorial/advisory	tutorial/advisory	tutorial/advisory	tutorial/advisory	tutorial/advisory	tutorial/advisory

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The analyst assumes the same monthly amount of cash flow in the year 5, which means that he can estimate the final recovery as only less than 4.5 years. Recovery Method The recovery method should not be used as the only criterion for the approval of a capital investment. It tends to be more useful in industries where investments become obsolete very quickly, and where a total return on initial investment is therefore a serious concern. In short, a variety of considerations should be discussed when buying an asset, and especially when investment is substantial. The recovery period formula does not take into account the production of the entire system, only a specific operation. Consider a project A with an initial investment of £ 100 000 and an expected pattern of net cash flows (all positives) as follows: year 1 £ 20 000 years 5 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ Time: allow 15 minutes to complete this activity Netas Consider a Project B in which the initial investment is also £ 100 000, but the subsequent pattern of net cash flows (all positive) is the following: Year 1 £ 10,000 years Run: Allow 15 minutes to complete this activity The cash flow status for the FatCat transport project shown in Table 2 has been revised from the statement shown in Table 1 to take ingniredisnoc si rebmuL naksalAdohteM kcabyaP eht fo elpmaxE.)raey yreve ni emas eht eb ot demussa si hcihw(raey rep tcejorp eht yb detareneg wolfni hsac ten fo tnuoma eht yb)tcejorp eht fo gninnigeb eht ta yleritne rucco ot demussa si hcihw(yaltuo hsac eht ediviD :citsilpmis si dohtem kcabyap eht rof alumrof ehT.)kcabyap launna 000,001$ Â·Ã tnemtsevni laitini 000,003$(sraey 0.3 si doirep kcabyap eht neht ,raey rep 000,001$ fo wolf hsac evitisop secudorp neht enil noitcudorp eht dna ,enil noitcudorp wen a ni 000,003$ stsevni ynapmoc a fi ,elpmaxe roF .ytilibatiforp etaroproc llarevo tsoob yllautca lliw tnemtsevni eht fi ees ot sisylana tuphguorht esu dna ,swolf hsac xelpmoc erom dna yenom fo eulav emit eht etaroprocni ot sdohtem nruter fo etar lanretni ro eulav tneserp Ten eht gnisu redisnoc, daetsni .wolftuo HSAC Ten a ro wolf HSAC Evitagen a etacidni sesehtnerap761 latot861 latel621 latot501 lat58 Latot53 (latotwolf latot433 latoT82 latoT52 latoT524 latoTwolftuo hsac latoT6stsoc rewop egaraGstsoc lairetaM313131210197lloryaP02918171716151setar retaw ni esaercnI3333333setar ssenisub ni esaercnI swolftuo hsac euneveR551noitallatsnI02tnempiuqe gnildnah lacinahcem wen dna yrenihcam egaraG071seirrol weN05.cte ,sgnittif ,serutxiF051sgnidliub weN02noitaraperp dna ecnaraelc etiSswolftuo hsac latipaC4302 latoT302 latoT302 latoT081 latoT651 latoT331 latoT011 latoT55 latoTwolfni hsac latoT331131131100168370 6stsoc ecnanetniam dna riaper edistuo fo gnivaS5555555smuimerp ecnarusni fo noitcudeR58585857565554selas desaercni morf stiforP swolfni hsac euneveR205tnarg noitasinredoM5seulav ni-edart yrrol no stiforPswolfni hsac latipaC176543210raeY)s000Â£Ã ni seulav yenom lla(tnemetats wolf hsac desiver :egaluaH tactaFÃÂÃ¢2 elbaT.tcejorp siht rof doirep kcabyap eht etaluclac dna xat retfa sa detaluclac era seulav wolf hsac eht taht emussa.swolftuo dna swolfni hsac ni snitairav 000.004 yah aÃvadoT .olucl¡Āc le ne orenid led opmeit ed rolav le odnaroprocni n³Äicapucoerp atse animile ,odatnocsed oslobmeer ed alumr³Âf al omoc adiconoc ,oslobmeer ed odoÃrep led alumr³Âf al ne n³Äicairav anU .latipac ed n³Äisrevni anu noc negrus etnemlaer euq ovitcefe ed sojulf ed dutitlum al atneuc ne renet arap atsilpmis odaisamed se alumr³Âf aL .ovitcefe ed saten setneirroc sus ed ovitca nu ne aditrevni daditnac al rarepucer arap oirasecen opmeit le se oslobmeer ed odoÃrep lE ggarB nevetS /2202 ed oyam ed 01 2202 ed oyam ed 01 ."otnemunom" ed osotsoc ovitca nu euq oditnes s¡Ām naÃrdnet dadicapac ronem y otsoc ronem ed sedadinu sal is y ,otneiminetnam ed sotsoc sol ricuder arap nemulov ne esririuqda aÃrebed sovitca ed oledom omsim le is omoc ,latipac ed n³Äisrevni ed n³Äisiced anu ne senoicaredisnoc sarto yah n©ĀibmaT .ovitcefe ed ojulf ed dadijelpmoC .latot oslobmeer le odargol ayah es euq ed s©Äupsed sodoÃrep sol ne n³Äisrevni anu ed esravired nadeup euq selanoicida ovitcefe ed setneirroc ed aicneserp al aredisnoc on otpecnoc lE .n³Äiculoved ed odoÃrep le raluclac elpmis nat se ,o±Ãa sart o±Āa aÃrav oten ovitcefe ed ojulf le is osulcnI so±Āa ortauc laugi 0005 rop odidivid 000 02ni laicini n³Äisrevni us rarepucer arepse detsu ,0005 £Â ¡Ãres â ovitcefe ed sadilas sal erbos ovitcefe ed sadartne sal ed osecxe le ,riced se â o±Āa adac ovitisop oten ovitcefe ed ojulf le euq amitse detsu lauc le arap otceyorp nu ne 000 02£Ā etreivni is ,elpmis olpmeje omoC .latipac ed laicini oslobmesed le rarepucer arap otceyorp nu ¡Āramot opmeit otn¡Āuc ,riced se ,ovitcefe ed seroiretsop soten sojulf sol ed otceyorp led laicini n³Äisrevni al rarepucer ne ¡Āradrat opmeit otn¡Āuc se aluclac oslobmeer ed odoÃrep le euq ol odoT .selanoicida ovitcefe ed setneirroC .sovitca sol ed litºÃ adiv al a avitaler n³Äicisopus anugnin aroprocni on oslobmeer ed odot©Ām lE .ovitcefe ed oten ojulf ed o±Āa rop 000,01$ ¡Ārareneg euq y 000,05$ atseuc euq oiv adnab anu ed arpmoc Investment that will not be reimbursed at the end of the 4 of the project on several several - but if the predicted cash flows are mostly in the longer forecast part in the future, the calculation will incorrectly produce a return period that is too soon. However, it has the following serious limitations: the method completely ignores the positive net cash flows received after the reimbursement point, while in the project b were these subsequent cash flows the most significant. the method completely analyzes the cash flow and completely ignores how much should be invested compared to the size of the profits. the method assumes that all money is of equal value no matter when it is spent or received. However, the shortest perusal of projected cash flows reveals that flows are heavily weighted to the far end of the period of time, so the results of this calculation cannot be correct. Instead, the financial analyst of the company runs year by year, deducting cash flows in each successive year from the remaining investment. Thus, its use is more at tactical level than at the strategic level. average incorrect. the refund period for this capital investment is 5.0 years. While the results can be very misleading, it is a commonly used technique and is a quick method to assess whether a proposed project is worth investigating more thoroughly. the reimbursement method focuses only on the time needed to return the initial investment; it does not track the maximum profitability of a project at all. the reimbursement period for the truck modernization project is about 3 years and 4 months. the refund period for this capital investment is 3.0 years. when divided into the original investment of $1,500,000, this results in a reimbursement period of 3.75 years. if alaskan only has enough funds to invest in one of these .odoÃrep .odoÃrep .otroc s¡Ām oslobmeer ed odo-Ãrep nu eneit euq ay ,etropsnart ed ametsis le aÃrarpmoc ,n³Äisrevni ed n³Äisiced us arap esab omoc oslobmeer ed odot©Ām le abazilitu ol³Às is y

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