Integrating Financial Statements: Overview of the Process

NOTES TO ACCOMPANY VIDEOS
These notes are intended to supplement the videos on ASimpleModel.com. They are not to be used as stand-alone study aids, and are not written as comprehensive overviews of the topic detailed. The purpose of these notes is to provide a tangible collection of the visuals used in the videos with comments highlighting the more important aspects covered.

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Overview of Building an Integrated Financial Statement Model

1. **Input Historical Data**

2. **Project Financial Statements**
   - I. Income Statement
   - II. Balance Sheet
   - III. Cash Flow Statement

3. **Build the Supporting Schedules**
   - I. Debt Schedule
   - II. PP&E Schedule

Keeping this sequence in mind as you build the model provides a good reference for progress made.
The video then walks through these steps using a fully integrated financial statement model that has been formatted to fit on the screen.

The relationships between the financial statements and supporting schedules are pointed out individually and color coded to make it easier to identify the source of information.

- A red arrow, for example, indicates that data from the PP&E Schedule is being used at the location referenced.

This is merely used to provide a visual reference. The model built in the video that follows incorporates a greater level of detail.