

What-If Assumptions

Bonus	200,000.00
Commission	5.75%
Margin	57.50%
Marketing	15.00%
Research and Development	7.50%
Sales Revenue for Bonus	3,500,000.00
Support, General, and Administrative	18.75%

A What-if Assumptions table is created at the top of the worksheet

The workbook title and subtitle are entered, and the workbook theme and document properties are changed

The workbook is saved as "Modern Music Shops Six-Month Financial Projection"

Modern Music Shops

Six-Month Financial Projection

The projected revenue listed in Table 3-1 is entered and the projected six-month revenue is computed

All the formulas are entered correctly, including those containing absolute cell references

The months headings are created and rotated

The column widths are adjusted and row titles are entered

	July	August	September	October	November	December
Revenue	\$3,113,612.16	\$7,962,235.53	\$5,112,268.58	\$2,924,627.87	\$7,630,534.65	\$3,424,270.23
Cost of Goods Sold	1,323,285.17	3,383,950.10	2,172,714.15	1,242,966.84	3,242,977.23	1,455,314.85
Gross Margin	\$1,790,326.99	\$4,578,285.43	\$2,939,554.43	\$1,681,661.03	\$4,387,557.42	\$1,968,955.38
Expenses						
Bonus	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Commission	179,032.70	457,828.54	293,955.44	168,166.10	438,755.74	196,895.54
Marketing	467,041.82	1,194,335.33	766,840.29	438,694.18	1,144,580.20	513,640.53
Research and Development	233,520.91	597,167.66	383,420.14	219,347.09	572,290.10	256,820.27
Support, General, and Administrative	583,802.28	1,492,919.16	958,550.36	548,367.73	1,430,725.25	642,050.67
Total Expenses	\$1,463,397.72	\$3,942,250.70	\$2,602,766.23	\$1,374,575.10	\$3,786,351.29	\$1,609,407.01

The IF function is entered correctly for the Bonus row

Operating Income	\$326,929.28	\$636,034.73	\$336,788.20	\$307,085.93	\$601,206.14	\$359,548.37
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The worksheet is formatted appropriately

The sheets are renamed, color is added to the sheet tabs, and the sheet tabs are reordered

There are no spelling errors

The workbook is printed

What-if analysis is performed

Goal seeking is performed

The system date is entered and formatted

4/3/2013

Total

Chart

\$30,167,549.02



12,821,208.33



\$17,346,340.69



\$600,000.00



1,734,634.07



4,525,132.35



2,262,566.18



5,656,415.44



\$14,778,748.04



\$2,567,592.65

Line Sparkline charts are added and formatted

Six-Month Financial Projection

A 3-D Pie is added to a separate sheet and formatted

