

Company Settings Tool

Use the Company Settings tool to customize your platform preferences, and manage user permissions:

General:

- 1) Navigate to the Company in our Platform using the below path:

Company

PROFITUAL << Scenarios Active Scenario: Conservative ^

COMPANY PROFILE
Overview • Sandbox

Sandbox
Unspecified

Preferences **+ Edit**

ABOUT
Profitual Sandbox company for testing and playground time
Fiscal year end is in June
Freddy Beach, Canada
graybeirsto@gmail.com
Unspecified

USERS

| User Email | Access Level | Actions |
|-----------------|--------------|---------|
| No Rows To Show | | |

+ Invite New User

Preferences tool:

- 1) Use **[Preferences]** Button to adjust the presentation and high level assumptions of your Platform instance:
 - a) Colours can be adjusted by inputting Hex codes to align with company branding
 - b) Select the number of decimal places you would like to forecast to
 - i) As well decide on how negative balances will be presented
 - (1) Parenthesis (\$1,000)

(2) Non-Paranthesis -\$1,000

EDIT PREFERENCES

COLORS

First Color

#1CDD66

Second Color

#D1FDD1

Third Color

#000000

DISPLAY

Decimal Places

-

0

+

☒ Negative as Parenthesis

BUSINESS DEFAULTS

Accounts Payable
Pay Expenses Within

1 Month

Accounts Receivable
Receive Revenue Within

1 Month

Cancel

Save

- c) Accounts Payable & Accounts Receivable assumption on cash impact timing
- i) This will determine an offset for Expenses (Accounts Payable) and Revenue (Accounts Receivable) between the Income statement and Balance sheet.
 - (1) EX// 1 Month - Expenses included in the income statement in January 2025 will impact February 2025 balance sheet and cash
 - ii) These assumptions can be adjusted at the specific line item level in the Assumptions section below

Forecasting > Assumptions > Show Advanced

PROFITUAL << Scenarios Active Scenario: Conservative ^

Sandbox Unspecified

APP

- Overview
- Company
- Forecasting**
- Statements
- Revenue Streams
- Team
- Fundraise
- Benchmarking
- Variances
- Assumptions**
- Actuals
- Reporting
- Integrations
- Supporting Documents

ASSUMPTIONS

ASSUMPTION DEFAULTS

Accounts Payable Pay Expenses 1 Month

Accounts Receivable Receive Revenue 1 Month

Save

^ Show Advanced

ASSUMPTION OVERRIDES

Search

Revenues

- Platform + Support
- Onboarding Fees

Expenses

- COGS

You must have an account item selected to begin adding assumptions!

Edit Tool:

- 1) Update company info and fiscal year for your platform instance:
 - a) Company Name - Title of the Platform instance you are working in
 - b) Description - Another layer of detail attached to your instance
 - c) Industry - select an option from the drop down for the industry that your company best fits into
 - d) Fiscal Year End - Select the end month of your fiscal year, this will impact the formatting of your statements
 - e) City and Country inputs

EDIT COMPANY

Company Name *

Sandbox

Description *

Profitual Sandbox company for testing and playground time

Industry

Unspecified

Fiscal Year End

June

City *

Freddy Beach

Country *

Canada

Cancel

Save

Invite New User:

- 1) Input the email address of the user being added
- 2) Decide on an Access Level from the drop down:
 - a) Viewer - Can observe the Platform and results, but can not edit or make changes
 - i) Potential investors, management needing information but not actioning on financial adjustments
 - b) Editor - Can make edits, but not add new users
 - i) Operators of the tool not owners
 - c) Admin - Has the super admin access to adjust and access all areas of the platform

INVITE USER

Email *

Access Level



Cancel

Save