

Online Input Form for ECB

PLANT & INCOME STATEMENT ITEMS:						
Line	Help		Metal	+	Toll-Processing	= Total
1	?	Net Sales (Prior Period)	\$		\$	\$ 0
2	?	Tons Sold to Customers (Prior Period)	T		T	T 0
3	?	Prior Period Average Inventory in Tons (Calculate Avg as done for Balance Sheet Items below)	T		XXXXXXXXXX	XXXXXXXXXX
4	?	Reporting Period Average Inventory in Tons (Calculate Avg as done for Balance Sheet Items below)	T		XXXXXXXXXX	XXXXXXXXXX
5	?	Number of Customer Invoices for Reporting Pd	#		#	# 0
6	?	Tons Sold to Customers in Reporting Period	T		T	T 0
7	?	Approximate % of Line 6's "Total" Processed	XXXXXXXXXX		XXXXXXXXXX	%
8	?	Net Sales (Reporting Period)	\$		\$	\$ 0
9	?	Cost of Sales (FIFO)	\$		XXXXXXXXXX	XXXXXXXXXX
10	?	Gross Margin (Line 8 - Line 9) Line 10(Col 3) = Line 8(Col 3) - Line 9(Col 1)	\$		XXXXXXXXXX	0
11	?	Delivery & Outgoing Freight Expenses	\$			
12	?	Total Plant Expenses	\$			
13	?	Operations Contribution (Line 10 - Line 11 - Line 12)	\$			0
14	?	Selling Expenses	\$			
15	?	General and Administrative Expenses	\$			
16	?	Total Operating Profit (Line 13 - Line 14 - Line 15)	\$			0
17	?	Net Other Expense (Income) (Enter "Net Other Income" as a negative amount.)	\$			
18	?	Net Profit Before Taxes (Line 16 - Line 17)	\$			0
OTHER FINANCIAL ITEMS:						
19	?	Bad Debt Write-off's, Net of Recoveries for the Reporting Period	\$			
20	?	Interest Expense (as reported on your Income Statement for the Reporting Period)	\$			
21	?	Total Purchases for the Reporting Period	\$			
22	?	Capital Expenditures for the Reporting Period	\$			
23	?	Total Depreciation for the Reporting Period	\$			

AVERAGE BALANCE SHEET ITEMS:						
(The average monthly balances below should be calculated as the sum of the 12 monthly ending balances divided by 12 or by adding the quarterly ending balances and dividing by 4.)						
24	?	Avg Monthly Net Accounts & Notes Receivable, Trade	\$			
25	?	Avg Monthly Inventory (FIFO or Adjusted LIFO)	\$			
26	?	Avg Monthly Accounts & Notes Payable, Trade	\$			
27	?	Avg Monthly Total Assets (FIFO or Adjusted LIFO)	\$			
28	?	Avg Monthly Equity or Partnership Capital (FIFO or Adjusted LIFO)	\$			
29	?	Avg Monthly Short & Long-Term Interest Bearing Debt	\$			
PERSONNEL ITEMS:						
		W-2 Employees			Temporary (Non W-2) Personnel	
		Average Headcount	Payroll Expense	Average Headcount	Expense	
30	?	Executive & Admin Personn	# 0 \$ 0	# 0 \$ 0		
31	?	Selling Personnel	# 0 \$ 0	# 0 \$ 0		
32	?	Plant Personnel	# 0 \$ 0	# 0 \$ 0		
33	?	Delivery Personnel	# 0 \$ 0	# 0 \$ 0		
34	?	Total (Columns)	# 0 \$ 0	# 0 \$ 0		
35	?	Healthcare Costs (Excluding Worker's Comp)	XXXXXXXXXX \$		XXXXXXXXXX	XXXXXXXXXX
36	?	Workers Compensation	XXXXXXXXXX \$		XXXXXXXXXX	XXXXXXXXXX
37	?	Other Fringe Benefits	XXXXXXXXXX \$		XXXXXXXXXX	XXXXXXXXXX
38	?	Total Empl Compensation (Sum Lines 34 - 37)	XXXXXXXXXX \$ 0		XXXXXXXXXX	XXXXXXXXXX

Only one and a half pages so you can complete your input in 20-30 minutes.