

# FINANCIAL PERFORMANCE REPORT (BWA) – 12 MONTHS

**Report Name:** Financial Performance Report (BWA) – 12 Months



Explore the report

**Report Number:** REP-5002-PDF-S

**Access link:**

<https://getsix-services.cc/43RVJGt>

**Report Category:** Pro

**Report Type:** PDF

CONTOSO		Financial Performance Report (BWA) 12 Month Report No.: REP-5002-PDF-S Client No.: 149999 Contoso Europe												Report Date Period: 2023-01 - 2023-12		Powered by getsix	
Row Number	Description	2023-01	2023-02	2023-03	2023-04	2023-05	2023-06	2023-07	2023-08	2023-09	2023-10	2023-11	2023-12	Total			
<b>A</b>	<b>Revenues from sales and equalized to them</b>	56 950.34	54 342.95	87 034.67	67 061.22	71 952.15	75 422.09	51 611.82	46 354.74	56 115.14	38 349.19	46 370.84	28 109.09	<b>679 674.24</b>			
<b>703</b>	<b>Sale of services</b>	56 580.89	54 004.25	86 684.66	67 061.22	71 880.54	75 403.44	51 600.71	46 354.74	56 107.20	38 349.19	46 362.90	28 109.09	<b>678 498.83</b>			
703-001	Sale of services domestic	56 580.89	54 004.25	86 684.66	67 061.22	71 880.54	75 403.44	51 600.71	46 354.74	56 107.20	38 349.19	46 362.90	28 109.09	<b>678 498.83</b>			
703-006	Sale of EU services																
703-007	Sale of non-EU services																
<b>731</b>	<b>Sale of goods</b>	369.45	338.70	350.01		71.61	18.65	11.11		7.94		7.94		<b>1 175.41</b>			
731-001	Sale of goods domestic	369.45	338.70	350.01		71.61	18.65	11.11		7.94		7.94		<b>1 175.41</b>			
731-006	Sale of EU goods																
731-007	Sale of non-EU goods																
<b>B</b>	<b>Operating expenses</b>	102 980.45	148 121.18	184 402.68	146 053.08	142 437.99	103 342.90	133 338.60	106 832.52	108 825.24	90 296.07	125 841.40	120 585.21	<b>1 513 057.32</b>			
<b>404</b>	<b>Salaries</b>	38 206.02	36 947.83	37 803.02	63 867.87	36 033.83	36 452.62	37 733.29	39 028.66	38 011.98	35 877.48	34 927.20	35 099.68	<b>409 989.48</b>			
404-001	Employment contracts	22 515.95	22 333.55	22 278.45	49 096.33	21 328.45	21 258.15	22 992.47	21 821.50	21 849.05	21 143.68	20 583.65	20 685.30	<b>287 886.53</b>			
404-002	Contracts of mandate and contract for specific work	15 690.07	14 614.28	15 524.57	14 771.54	14 705.38	14 813.57	13 275.82	16 855.56	15 225.33	14 733.80	14 343.55	14 414.38	<b>178 967.85</b>			
404-003	Remuneration for performance of functions						380.90	1 465.00	351.60	937.60				<b>3 135.10</b>			
404-004	Remuneration of the supervisory board																
<b>405</b>	<b>Social security and other benefits</b>	8 071.79	7 444.66	7 992.13	13 173.32	7 546.52	7 624.33	6 875.51	4 605.60	4 209.52	4 080.12	3 979.94	7 415.54	<b>83 027.98</b>			
405-001	Employers' Social Security	2 236.60	2 218.79	2 213.42	4 830.84	2 120.70	2 113.84	2 096.27	2 70.76				2 057.93	<b>20 159.15</b>			
405-002	SOCIAL FUND	2 456.60	2 437.03	2 431.13	5 306.01	2 329.30	2 321.75	2 302.45	1 118.07	938.91	909.14	885.51	2 260.34	<b>25 096.24</b>			
405-003	PVA (Employee Capital Plans)	1 531.35	1 265.78	1 515.20	1 372.61	1 404.42	1 446.80	1 108.88	1 458.26	1 486.00	1 438.02	1 399.93	1 406.84	<b>16 033.09</b>			
405-004	Medical packages	1 681.97	1 390.29	1 664.22	1 507.62	1 542.57	1 588.01	1 217.95	1 601.70	1 632.16	1 578.46	1 537.64	1 545.22	<b>18 488.81</b>			
405-005	Sports packages																
405-006	Group insurance for employees																
405-007	Health and safety expenditure	52.93	39.91	57.00	48.00	50.21	48.86	44.79	47.93	43.43	57.00	54.16	42.00	<b>586.22</b>			

## WHY IS THIS REPORT USEFUL?

The report **Financial Performance Report (BWA) – 12 Months** presents a month-by-month overview of financial performance over a 12-month period. It is based on the BWA (Business Assessment) structure, widely used in German accounting, and provides valuable insights into profitability and cost trends.

### CUSTOMER BENEFITS

**Financial condition of the company:** a comprehensive and concise overview of the current situation.

**Planning and budgeting:** a reliable foundation for forecasting and decision-making.

**Variance detection:** rapid identification of irregularities.

**Presentation and archiving:** a report ready for printing and sharing.

**Regulatory compliance:** report structure aligned with German accounting standards.

### WHO MIGHT FIND THIS REPORT INTERESTING

**Financial departments:** for monthly tracking.

**Controllers:** for performance reviews.

**Management:** for strategic planning.

**Accountants:** for compliance and analysis.

**Consultants:** for advisory services.

### WHAT FIGURES THE REPORT SHOWS

Raport Wyniki finansowe (BWA)  
– 12 miesięcy przedstawia:

**Rows:**

- Account schedules from the BWA structure, including key cost and revenue groups, calculations, and formulas.

**Columns:**

- One column per month (based on the posting period).