



			Feb 2022	Jan 2022	Dec 2021	Nov 2021	Oct 2021	Sep 2021	Aug 2021	Jul 2021	Jun 2021	May 2021	Apr 2021	Mar 2021	Total
INCOME															
4000	Agency Bill Income	Last 12:	5,841.68	34,143.70	6,053.95	14,086.31	6,320.98	3,317.97	7,923.46	5,957.08	7,798.00	3,154.38	8,936.95	3,376.06	106,910.52
		Prior 12:	8,151.52	13,639.58	2,051.25	3,511.19	7,106.78	1,678.21	-368.59	1,053.90	5,617.24	11,737.33	-499.16	4,561.73	58,240.98
		Variance:	-2,309.84	20,504.12	4,002.70	10,575.12	-785.80	1,639.76	8,292.05	4,903.18	2,180.76	-8,582.95	9,436.11	-1,185.67	48,669.54
4010	Direct Bill Income	Last 12:	66,884.51	71,181.27	52,616.26	53,727.17	48,763.33	47,159.23	83,381.37	53,705.22	46,394.90	40,149.98	39,321.68	48,245.99	651,530.91
		Prior 12:	48,435.76	38,327.84	52,298.60	39,596.04	31,277.04	46,100.11	44,175.49	53,952.33	41,104.76	35,572.87	34,880.49	48,013.04	513,734.37
		Variance:	18,448.75	32,853.43	317.66	14,131.13	17,486.29	1,059.12	39,205.88	-247.11	5,290.14	4,577.11	4,441.19	232.95	137,796.54
4020	DB Commission	Last 12:			34,735.48										34,735.48
		Prior 12:													.00
		Variance:	.00	.00	34,735.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	34,735.48
4140	Contingency Income	Last 12:	60.85	3,147.33	58.27	3,341.00	14,975.21	4,745.98	43.26	61.66	57.72	15,112.39	57.83	72.99	41,734.49
		Prior 12:	1,174.98	79.75	4,830.44	92.83	82.94	2,019.09	166.51	3,796.15	16,502.08	-51.20	301.29	1,002.65	29,997.51
		Variance:	-1,114.13	3,067.58	-4,772.17	3,248.17	14,892.27	2,726.89	-123.25	-3,734.49	-16,444.36	15,163.59	-243.46	-929.66	11,736.98
Subtotal	Commission Income	Last 12:	72,787.04	108,472.30	93,463.96	71,154.48	70,059.52	55,223.18	91,348.09	59,723.96	54,250.62	58,416.75	48,316.46	51,695.04	834,911.40
		Prior 12:	57,762.26	52,047.17	59,180.29	43,200.06	38,466.76	49,797.41	43,973.41	58,802.38	63,224.08	47,259.00	34,682.62	53,577.42	601,972.86
		Variance:	15,024.78	56,425.13	34,283.67	27,954.42	31,592.76	5,425.77	47,374.68	921.58	-8,973.46	11,157.75	13,633.84	-1,882.38	232,938.54
4040	Bad Debt	Last 12:													.00
		Prior 12:			12,205.65							12,364.61			24,570.26
		Variance:	.00	.00	-12,205.65	.00	.00	.00	.00	.00	.00	-12,364.61	.00	.00	-24,570.26
4400	Non-Taxable Income	Last 12:												28,720.00	28,720.00
		Prior 12:											4,000.00		4,000.00
		Variance:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-4,000.00	28,720.00	24,720.00
Subtotal	Other Income	Last 12:	.00	.00	-12,205.65	.00	.00	.00	.00	.00	.00	-12,364.61	-4,000.00	28,720.00	28,720.00
		Prior 12:	.00	.00	12,205.65	.00	.00	.00	.00	.00	.00	12,364.61	4,000.00	28,720.00	28,570.26
		Variance:	.00	.00	-12,205.65	.00	.00	.00	.00	.00	.00	-12,364.61	-4,000.00	28,720.00	149.74
TOTAL	INCOME	Last 12:	72,787.04	108,472.30	93,463.96	71,154.48	70,059.52	55,223.18	91,348.09	59,723.96	54,250.62	58,416.75	48,316.46	80,415.04	863,631.40
		Prior 12:	57,762.26	52,047.17	71,385.94	43,200.06	38,466.76	49,797.41	43,973.41	58,802.38	63,224.08	59,623.61	38,682.62	53,577.42	630,543.12
		Variance:	15,024.78	56,425.13	22,078.02	27,954.42	31,592.76	5,425.77	47,374.68	921.58	-8,973.46	-1,206.86	9,633.84	26,837.62	233,088.28
EXPENSE															
5200	Broker Commission Expense	Last 12:	852.26												852.26
		Prior 12:													.00
		Variance:	852.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	852.26
5400		Last 12:	1,955.00	144.17	1,725.00	15,852.51	1,217.16	125.00	125.00	207.13	664.12	2,625.00	125.00	2,014.88	26,779.97
		Prior 12:	125.00	875.00	125.00	3,927.08	543.24	518.17	500.00	1,406.05	1,039.88	2,147.95	100.00	11,307.37	
		Variance:	1,830.00	-730.83	1,600.00	11,925.43	673.92	-393.17	-375.00	-1,198.92	664.12	1,585.12	-2,022.95	1,914.88	15,472.60
5405		Last 12:	3,920.50	3,464.08	3,308.81	3,027.51	2,966.86	4,180.13	3,178.99	3,103.80	2,891.90	2,725.29	3,444.80	4,990.98	41,203.65
		Prior 12:	2,219.22												2,219.22
		Variance:	1,701.28	3,464.08	3,308.81	3,027.51	2,966.86	4,180.13	3,178.99	3,103.80	2,891.90	2,725.29	3,444.80	4,990.98	38,984.43

Criteria

Criteria	Selection	From
Region	All	IncomeStatementComparison
Agency	All	IncomeStatementComparison
Branch	All	IncomeStatementComparison
Department	All	IncomeStatementComparison
Profit Center	All	IncomeStatementComparison
Accounting Month/Comparatives	Current Default Month -1 Months	IncomeStatementComparison
Subaccount Detail	Exclude	IncomeStatementComparison
Parameter Page	Include parameter page	ParameterPage

Comparison set: Actual Amounts
Description: Actual Amounts

Accounting Month

All Open Open

Range From: [] To: []

Specific month []

Select month: Current Default Month - 1 Months Split by month

Add

This report layout is a variant on the "Monthly" layout built into the Epic Income Statement - Comparisons Report.

The criteria is set to include the last 24 complete months.

Selected

#	Description	Accounting Month(s)
1	Actual Amounts	Current Default Month -1 Months
2	Actual Amounts	Current Default Month -2 Months
3	Actual Amounts	Current Default Month -3 Months
4	Actual Amounts	Current Default Month -4 Months
5	Actual Amounts	Current Default Month -5 Months
6	Actual Amounts	Current Default Month -6 Months
7	Actual Amounts	Current Default Month -7 Months
8	Actual Amounts	Current Default Month -8 Months
9	Actual Amounts	Current Default Month -9 Months
10	Actual Amounts	Current Default Month -10 Months
11	Actual Amounts	Current Default Month -11 Months
12	Actual Amounts	Current Default Month -12 Months
13	Actual Amounts	Current Default Month -13 Months
14	Actual Amounts	Current Default Month -14 Months
15	Actual Amounts	Current Default Month -15 Months
16	Actual Amounts	Current Default Month -16 Months
17	Actual Amounts	Current Default Month -17 Months
18	Actual Amounts	Current Default Month -18 Months
19	Actual Amounts	Current Default Month -19 Months