

Project Portfolio System

Simple financial management
for growing project-based businesses

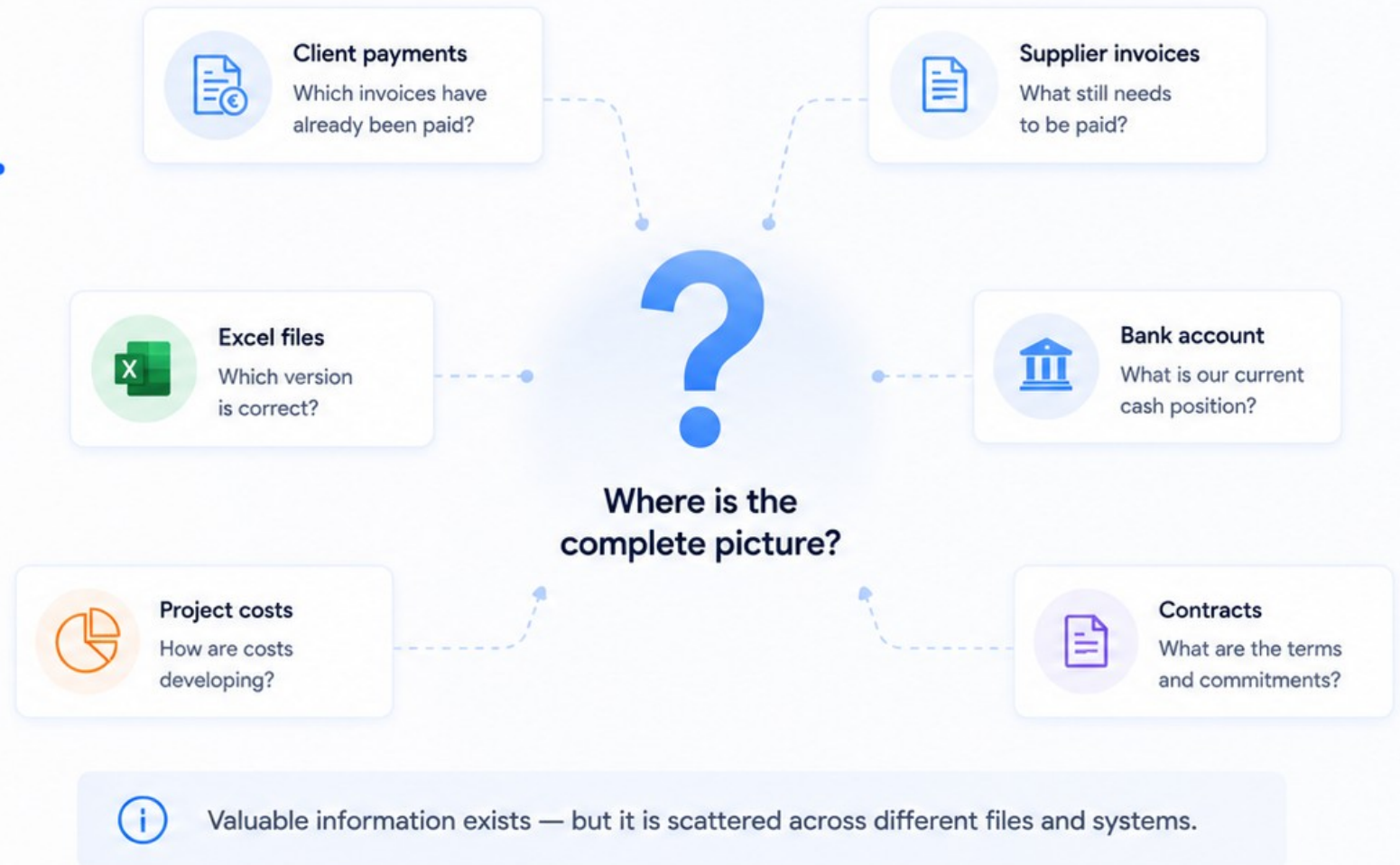
FINBISBERATUNG

Know your projects. Know your numbers.
Make better decisions.



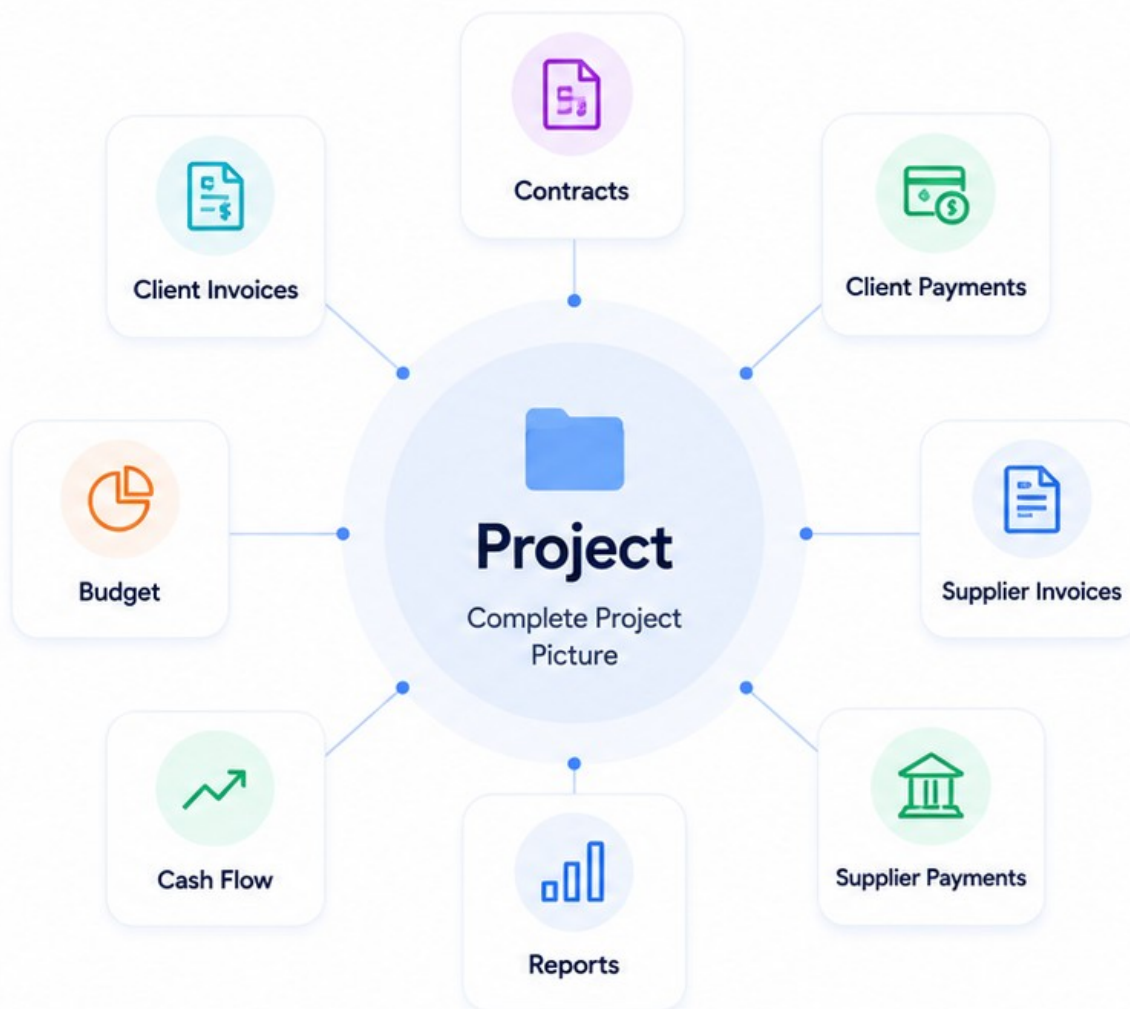
Project management shouldn't require a finance department.

Creative and project-based teams work with many sources of financial information every day.



Everything in one place.

Every contract, payment, invoice and report is connected to **one project**.



What changes?

- ✓ One source of truth
- ✓ Less manual work
- ✓ Better decisions
- ✓ Clear financial picture



1. Enter information once.
Add your data in one place.



2. See the whole project instantly.
All numbers update automatically.



3. Make decisions with confidence.
Always based on the latest data.

HOW IT WORKS

From contract to reporting.

Every step is connected to your project.



No unnecessary complexity

- ✓ No ERP implementation
- ✓ No accounting knowledge
- ✓ No duplicate data entry
- ✓ No complex setup



Built for small project-based businesses.

Simple enough to start.
Powerful enough to grow.

Who is it for?

Project Portfolio System is designed for small teams that manage projects and need **financial clarity**.



Interior Design Studio

-  4 project managers
-  40 active projects
-  No finance department



Architecture Office

-  5 architects
-  15 projects
-  Budget control in Excel



Engineering Company

-  10 employees
-  Several ongoing contracts
-  Cash flow planning



Independent Consultant

-  Works alone
-  Multiple clients
-  Needs clear project tracking

Why this system?

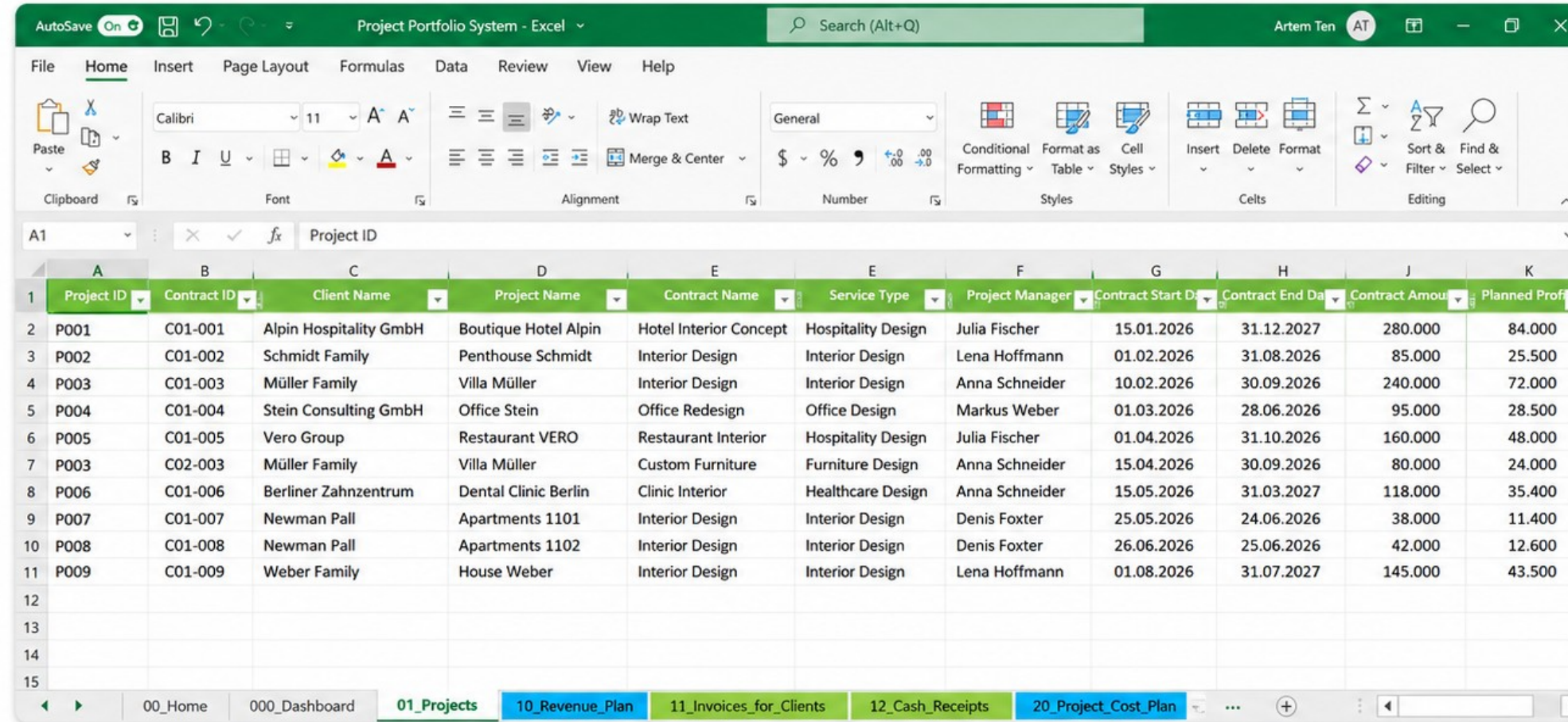
-  Designed for small project teams
-  Focus on projects, not accounting
-  Easy to understand and use
-  Grows with your business



You don't need a finance department.
You need the right system.

Built in Excel. Ready for everyday work.

No new software. No subscriptions. No long implementation.



	A	B	C	D	E	E	F	G	H	J	K
	Project ID	Contract ID	Client Name	Project Name	Contract Name	Service Type	Project Manager	Contract Start Date	Contract End Date	Contract Amount	Planned Profit
2	P001	C01-001	Alpin Hospitality GmbH	Boutique Hotel Alpin	Hotel Interior Concept	Hospitality Design	Julia Fischer	15.01.2026	31.12.2027	280.000	84.000
3	P002	C01-002	Schmidt Family	Penthouse Schmidt	Interior Design	Interior Design	Lena Hoffmann	01.02.2026	31.08.2026	85.000	25.500
4	P003	C01-003	Müller Family	Villa Müller	Interior Design	Interior Design	Anna Schneider	10.02.2026	30.09.2026	240.000	72.000
5	P004	C01-004	Stein Consulting GmbH	Office Stein	Office Redesign	Office Design	Markus Weber	01.03.2026	28.06.2026	95.000	28.500
6	P005	C01-005	Vero Group	Restaurant VERO	Restaurant Interior	Hospitality Design	Julia Fischer	01.04.2026	31.10.2026	160.000	48.000
7	P003	C02-003	Müller Family	Villa Müller	Custom Furniture	Furniture Design	Anna Schneider	15.04.2026	30.09.2026	80.000	24.000
8	P006	C01-006	Berliner Zahnzentrum	Dental Clinic Berlin	Clinic Interior	Healthcare Design	Anna Schneider	15.05.2026	31.03.2027	118.000	35.400
9	P007	C01-007	Newman Pall	Apartments 1101	Interior Design	Interior Design	Denis Foxter	25.05.2026	24.06.2026	38.000	11.400
10	P008	C01-008	Newman Pall	Apartments 1102	Interior Design	Interior Design	Denis Foxter	26.06.2026	25.06.2026	42.000	12.600
11	P009	C01-009	Weber Family	House Weber	Interior Design	Interior Design	Lena Hoffmann	01.08.2026	31.07.2027	145.000	43.500
12											
13											
14											
15											

Everything you need

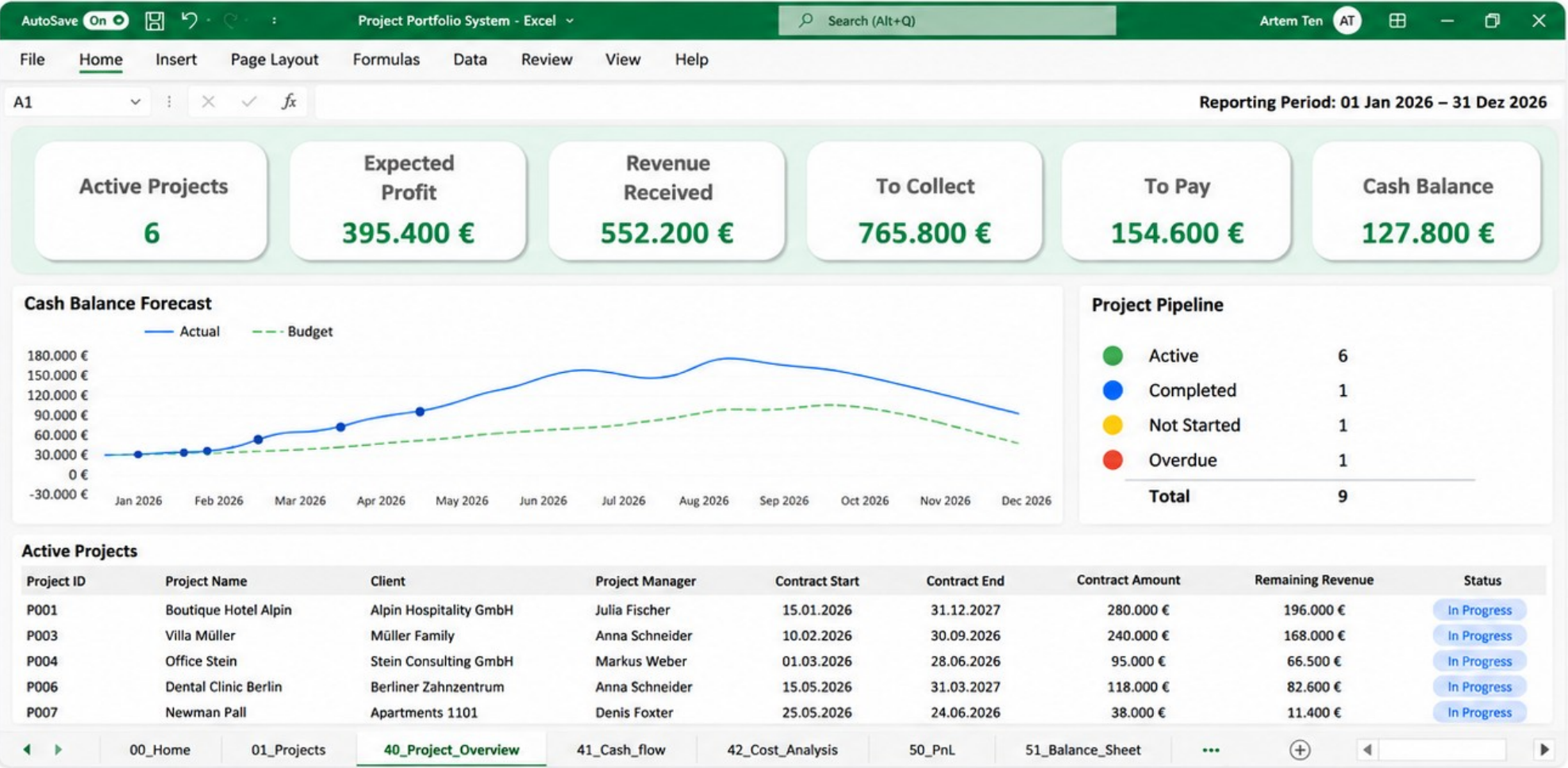
- ✓ Projects
- ✓ Clients
- ✓ Project Managers
- ✓ Contracts
- ✓ Status
- ✓ Planned Profit

Color System

- Input
- Reports
- Dashboard

See every project at a glance.

Track your projects, revenue and cash position from one dashboard.



At a glance

- Active projects
- Remaining revenue
- Cash balance
- Revenue collected
- Cash forecast

Color System

- Input
- Reports
- Dashboard



Excel



Know where every project stands.

See tomorrow's cash today.

Forecast cash before it becomes a problem.

AutoSave On

Project Portfolio System - Excel

Search (Alt+Q)

Artem Ten AT

FileHomeInsertPage LayoutFormulasDataReviewViewHelp

A1

	B	B	O	B	D	E	F	G	H	U	J	X	K	M	N
1	CASH FLOW FORECAST (EUR)														
2															
3	Month	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Total	
4	Opening Cash	55.000	97.000	105.000	140.000	95.000	171.000	177.000	177.000	177.000	177.000	177.000	177.000	55.000	
5	Revenue In	60.000	40.000	90.000	50.000	120.000	70.000	30.000	20.000	10.000	20.000	10.000	20.000	540.000	
7	Project Payments Out	-18.000	-20.000	-25.000	-30.000	-20.000	-25.000	-20.000	-15.000	-25.000	-20.000	-20.000	-15.000	-253.000	
9	Company Expenses	-2.000	-12.000	-5.000	-15.000	-4.000	-14.000	-10.000	-5.000	-2.000	-2.000	-2.000	-5.000	-78.000	
10	Net Cash Flow	40.000	8.000	60.000	5.000	96.000	31.000	0	0	-17.000	-2.000	-12.000	0	209.000	
12	Closing Cash	97.000	105.000	165.000	145.000	191.000	202.000	177.000	177.000	160.000	158.000	146.000	177.000	177.000	
14															
16	Minimum Cash Balance	97.000 €													
18	Month of Minimum Cash Balance	January 2026													
13	Average Monthly Cash Balance	154.833 €													
18															

00_Home01_Projects40_Project_Overview41_Cash_Flow42_Cost_Analysis50_PnL51_Balance_Sheet52_Cash_Flow_Forecast

The forecast shows your expected cash position month by month so you can plan ahead.

Looking ahead

- ✓ Opening cash
- ✓ Client revenue
- ✓ Supplier payments
- ✓ Company expenses
- ✓ Closing cash

💡 See the cash impact of your projects, payments and expenses in advance.



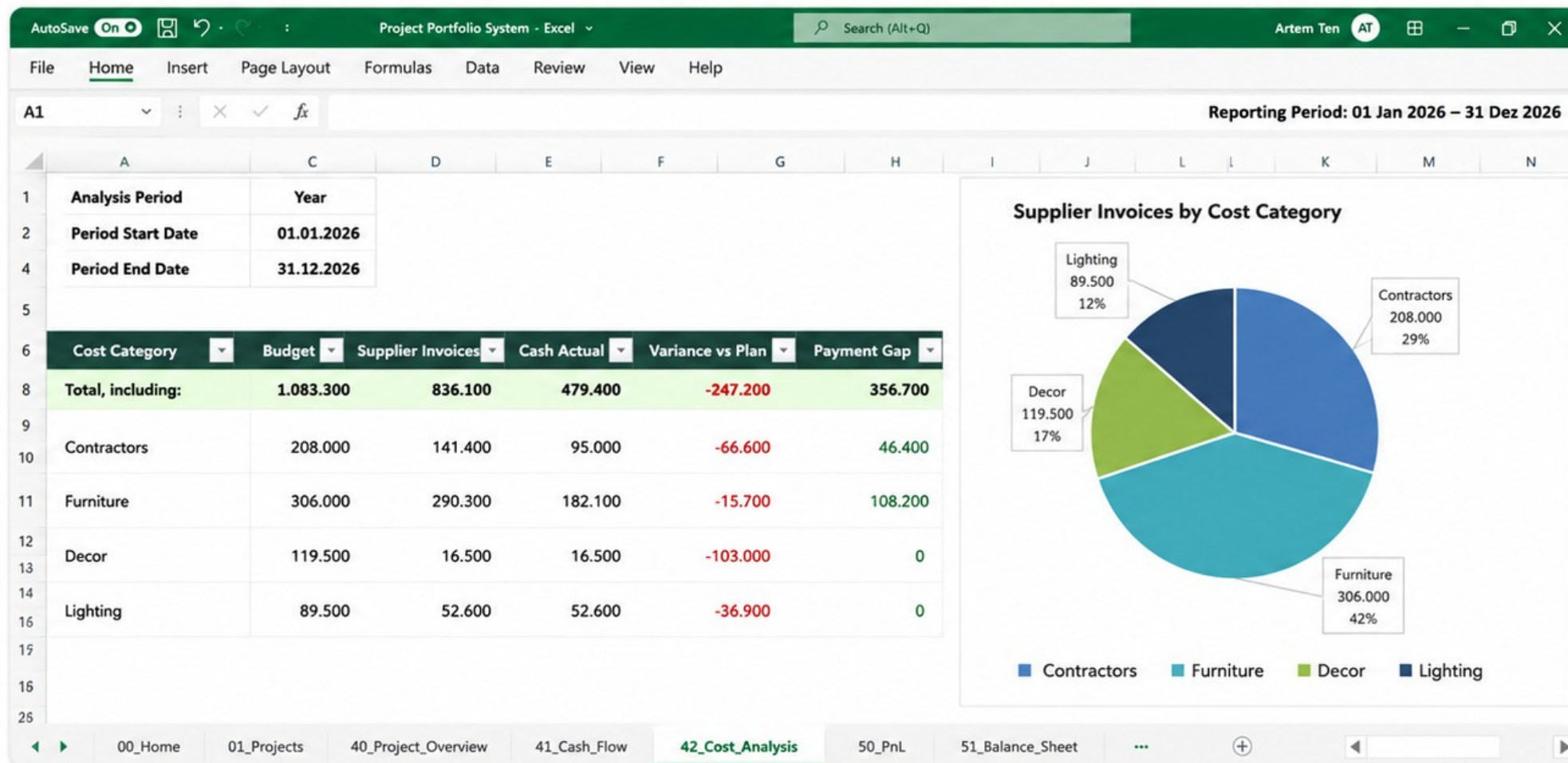
Excel



Make decisions before cash becomes urgent.

See where your money goes.

Track budget, supplier invoices and actual payments in one view.



Cost control

- ✓ Budget
- ✓ Supplier invoices
- ✓ Actual payments
- ✓ Variances
- ✓ Payment gaps

💡 Compare budget, invoices and payments to stay in control of every cost.



Excel



Know where your money goes.

Know your real results.

Understand the profit you can actually reinvest or distribute.



Reporting Period

01 Jan 2026 – 31 Dez 2026



Date as of

04 Jul 2026

MANAGEMENT P&L (Jan – Jun 2026)

Line Item	Total
Revenue	745.400
Project Costs	500.500
Gross Profit	244.900
Company Expenses	162.050
Operating Profit	82.850
Tax Reserve	13.830
Net Profit (Jan – Jun)	69.020

Profit Kept in Business (cumulative) -129.020

MANAGEMENT BALANCE (as of 30 Jun 2026)

Assets	
Cash	171.000
Money Expected from Clients	6.800
Total Assets	177.800
Liabilities	
Unpaid Costs & Expenses	189.100
Income Tax Reserve	12.720
Loans	55.000
Total Liabilities	256.820
Equity	
Opening Equity + Owner Contributions	50.000
Profit Kept in Business (cumulative)	-129.020
Total Equity	-79.020
Total Liabilities & Equity	177.800

What makes it different?

- ⊗ Not accounting profit
- ⊗ Not tax profit
- ⊗ Not theoretical profit
- ⊗ Not before distributions

✓ **Real profit kept
in your business**

After all costs, tax reserve
and distributions.



Profit available to business as of
04 Jul 2026

-

This is the profit you can already use or distribute.
When positive, it shows the amount available
for reinvestment or distribution.



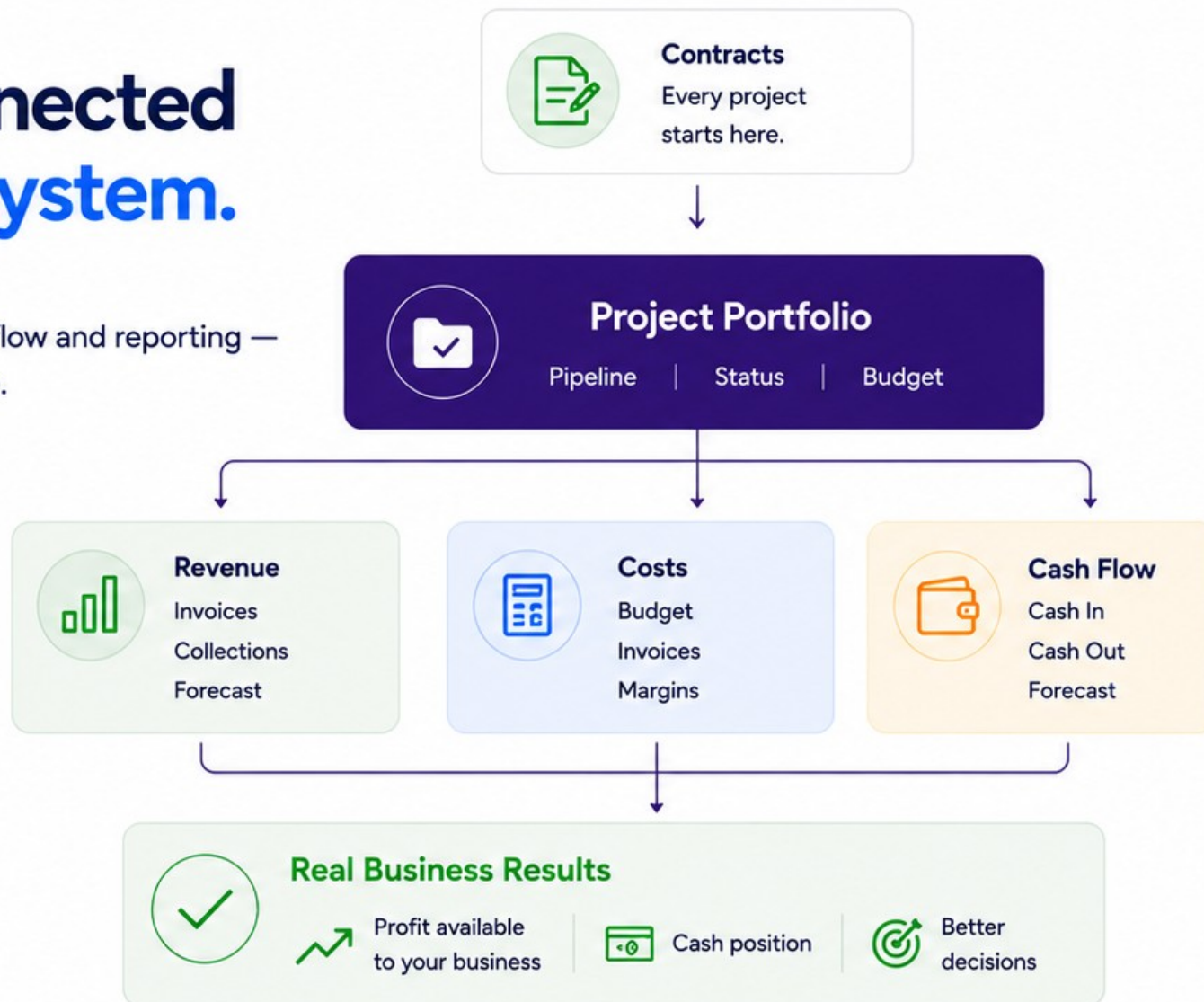
Excel



Know what you can really use to grow your business.

One connected project system.

Contracts, costs, cash flow and reporting — connected in one place.



What you get



Complete overview

See all projects, finances and results in one place.



Understand your business

Know profitability and cash position.



One source of truth

No duplicate work. Everything is connected.



Grow with confidence

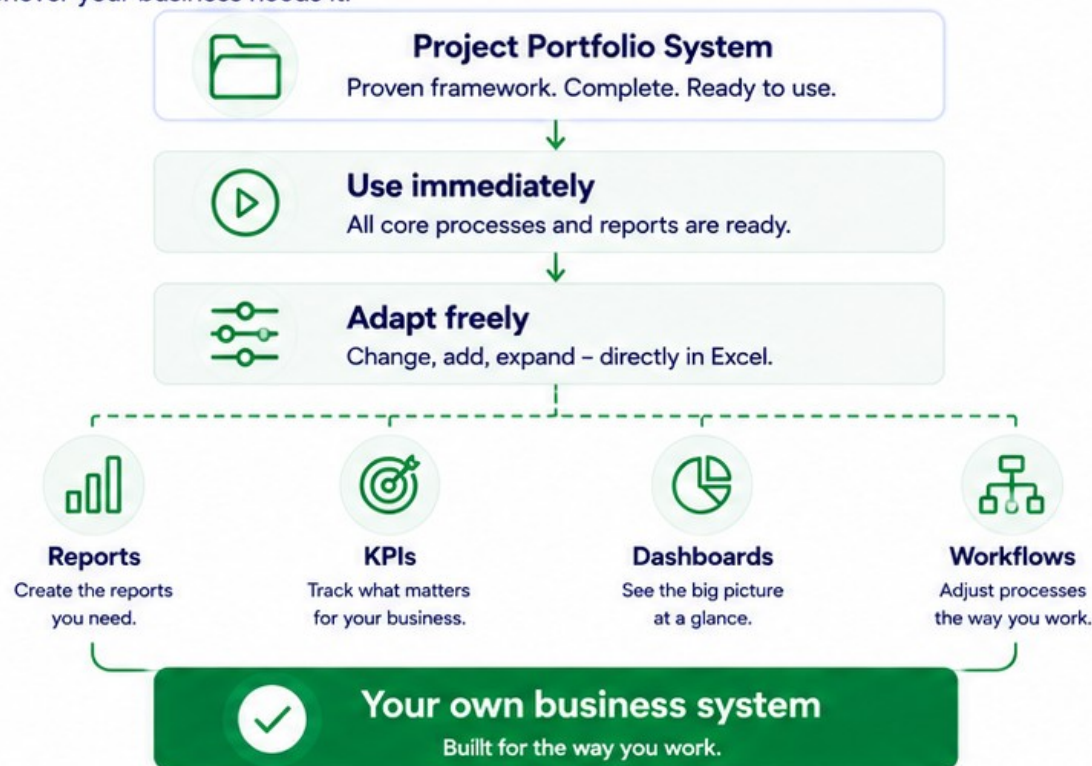
Focus on projects, not spreadsheets.

Freedom to adapt.

Your business changes. Your system should too.

Start with a complete system.

Adapt it whenever your business needs it.



Why it works



Easy to understand

Familiar environment.
No complex software.



Easy to adapt

Change reports, KPIs and workflows whenever needed.



No vendor lock-in

Your business is never dependent on one software.



Grows with your business

Start simple. Expand whenever you need.



Simple changes can be made directly in Excel.

More advanced changes can be added whenever needed.



Your business evolves.
Your system should never stand still.



Own your data.



Own your reports.



Own your decisions.

FINBISBERATUNG

Project Portfolio System

One integrated system. All your projects. **Real business results.**



Financial clarity.

Understand the numbers
that drive your business.



Project control.

Plan, monitor and manage
every project with confidence.



Real business results.

Make better decisions.
Increase profitability.



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Let's talk.