

Your Power of One

Net Income Flow \$

Cash Reserves \$

Your Current Position

Your Power of One

Change you would like to make

Annual Impact on Cash Flow \$

Impact on Cash Reserves \$

Revenue Increase %

 %

Volume Increase %
(Current Donor Base)

 %

Program Cost %

 %

Overhead %

 %

Reduction in Debtors Days

 days

Reduction in Stock Days

 days

Increase in Creditors Days

 days

Your Power of One Impact

Your Power of One

Net Cash Flow \$

Cash Reserves \$

Your **Adjusted** Position

NOTES:



If we can assist you with implementation of the Rockefeller Habits™, Annual Planning, or to build a One-Page Strategic Plan for your organization, please contact us at **coaches@GICoaches.com**