Forecast Data

You can add Forecast Data into **Castaway** by **Manual Entry**, **Copy & Paste**, **Fill Months**, **Grow Line** or use an **Annual Profile**.

Types of data

There are 3 types of data you can bring into Castaway.

- **Forecast Data:** Forecasted and/or budgeted figures
- **Opening Data:** Opening Balance Sheet and/or Profit and Loss values
- **Actuals Data:** Actuals Balance Sheet and/or Profit and Loss values

Right-click on an entry and choose from the fill options

	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	2018 / 2019	2019 / 2020
SALES												
Enter Revenue	350	0	0	0	0	0	0	0	0	0	350	0
Transfer Interest from Loan					0	0	0	0	0	0	0	0
Net Revenue (P&L)	350				0	0	0	0	0	0	350	0
INVOICES												
Net Invoices	385				0	0	0	0	0			
RECEIPTS												
Days Credit					0	0	0	0	0			
Cash Receipts	385				0	0	0	0	0			
Closing Debtor Balance	0				0	0	0	0	0			
TRANSFERS (REPORT CURRENCY)												
Transfer Interest from Loan					0	0	0	0	0			

Right-click menu:

Cut	Ctrl+X
Copy	Ctrl+C
Paste	Ctrl+V
Delete	Ctrl+D
Fill Right - Current Year	
Fill Right - To End	Alt+Right
Fill Left - Current Year	
Fill Left - To Beginning	Alt+Left
Grow Line ...	

Select Your Growth Characteristics

- ● Grow By Percentage at `5.00` %
- ○ Grow By Flat Amount of `1000`

Period to Grow
- ○ Current Year Sep 18 - Jun 19
- ● To the End of the Forecast Sep 18 - Jun 20

[Fill] [Cancel]

Fill Months: The Fill Months method is a quick way to copy cell data to other forecast months.

Grow Line: Grow each month's cell using the highlighted month's data as a starting point.

*TIP: Double-click on the annual column to expand or collapse annual data

Opening & Actuals Data

Enable Actuals   Create Revised Budget   Update Original Budget

| **Balance Sheet Da...** | Profit & Loss Data | Drivers Data |

	Opening
CURRENT ASSETS	
Bank Accounts	
Main Bank Account	0
Total Bank Accounts	0
Receivables	
General Trade Debtors	0 •••
Total Receivables	0
TOTAL CURRENT ASSETS	0
TOTAL ASSETS [BS.AS.TOT]	0
CURRENT LIABILITIES	
Bank Accounts	
Main Bank Account	0
Total Bank Accounts	0
Payables	
General Trade Creditors	0 •••
Debtor Finance	
Main Trade Finance	0
Total Debtor Finance	0

Opening Data

You can enter Opening Data for the Balance Sheet and Profit & Loss by clicking on **Opening & Actuals** in the taskbar.

Previously Invoiced Sales Receipts

Input Method
Use Days Credit ▾   Days Credit 60 ▾

	Total	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb
General Receipts	$0	$0	$0	$0	$0	$0	
Receipts Balance	$0	$0	$0	$0	$0	$0	

OK   Cancel

Some **elements** e.g. General Trade Debtors and General Trade Creditors have a **3-dot button** next to their opening figures. Click on the **3-dot button** to determine the cashflow timings where available.

Elements that have their Calculation Methods set to "Units x Rate" will also have the **3-dot button** for you to enter the Opening Units.

ⓘ You might also be interested in:
Reporting, Dashboards, Actuals or Resolving Out of Balance Forecasts