

# FINANCIAL REPORTING

1st Quarter

2nd Quarter

3rd Quarter

4th Quarter

**QUARTER 4 DECISIONS**

1) Investments in health and safety (all departments)

2) # of experienced employees (all departments)

3) # of inexperienced employees (all departments)

4) Total # of employees (line 2 + line 3)

**QUARTERLY REVENUE**

5) Starting Revenue (from last line of previous quarter)

6) Fish units sold at \$5,000 per unit

7) Total Revenue Quarter 4 (line 5 + line 6)

**QUARTERLY EXPENSES**

8) # of experienced employees (line 2) times qtrly rate

9) # of inexperienced employees (line 3) times qtrly rate

10) # of temp employees times monthly rate

11) Total Payroll (add lines 8 through 10)

**Workers Compensation**

12) Total # of sick/injured this quarter (all departments)

13) # of employees (line 4) times 520 hours

14) Workers Compensation --

14) multiply total hours (line 13) by:

Base Rate: \$2.00 per hour *multiplied by Experience Rate\**

15) Total Expenses Quarter 4 (line 1 + line 11 + line 14)

END OF YEAR REVENUE (line 7 minus line 15)

**EXPERIENCE RATE:**

0.50 if 0-2 incidents last quarter  
 1.00 if 3-4 incidents last quarter  
 1.50 if 5-6 incidents last quarter  
 2.00 if 7+ incidents last quarter

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## END OF GAME STATISTICS

1) *Ending Revenue* (last line of Quarter 4)

2) *Management Score* (line [c] divided by line [a] times 100)

a) Total number of incident cards pulled (from all departments)

b) Total number of injured or sick employees (from all departments)

c) Total number of incidents avoided (line [a] minus line [b])

%

\$

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# FISHING BOAT

INCOMING FISH  
(UNITS)

## Incident Tracking:

<b>January</b> # of Cards Pulled: _____ # of Sick or Injured: _____ # of Temporary Staff: _____	<b>July</b> # of Cards Pulled: _____ # of Sick or Injured: _____ # of Temporary Staff: _____
<b>February</b> # of Cards Pulled: _____ # of Sick or Injured: _____ # of Temporary Staff: _____	<b>August</b> # of Cards Pulled: _____ # of Sick or Injured: _____ # of Temporary Staff: _____
<b>March</b> # of Cards Pulled: _____ # of Sick or Injured: _____ # of Temporary Staff: _____	<b>September</b> # of Cards Pulled: _____ # of Sick or Injured: _____ # of Temporary Staff: _____
<b>April</b> # of Cards Pulled: _____ # of Sick or Injured: _____ # of Temporary Staff: _____	<b>October</b> # of Cards Pulled: _____ # of Sick or Injured: _____ # of Temporary Staff: _____
<b>May</b> # of Cards Pulled: _____ # of Sick or Injured: _____ # of Temporary Staff: _____	<b>November</b> # of Cards Pulled: _____ # of Sick or Injured: _____ # of Temporary Staff: _____
<b>June</b> # of Cards Pulled: _____ # of Sick or Injured: _____ # of Temporary Staff: _____	<b>December</b> # of Cards Pulled: _____ # of Sick or Injured: _____ # of Temporary Staff: _____

Experienced Employees

Inexperienced Employees

Sick / Injured Employees

Month employee  
scheduled to return

DISCARD

CARD  
PICKUP

# SALES OFFICE

## INCOMING FISH (UNITS)

## TOTAL SALES

January	_____
February	_____
March	_____
April	_____
May	_____
June	_____
July	_____
August	_____
September	_____
October	_____
November	_____
December	_____

**Incident Tracking:**

Month	# of Cards Pulled:	# of Sick or Injured:	# of Temporary Staff:
January	_____	_____	_____
February	_____	_____	_____
March	_____	_____	_____
April	_____	_____	_____
May	_____	_____	_____
June	_____	_____	_____
July	_____	_____	_____
August	_____	_____	_____
September	_____	_____	_____
October	_____	_____	_____
November	_____	_____	_____
December	_____	_____	_____

Experienced Employees

Inexperienced Employees

Sick / Injured Employees

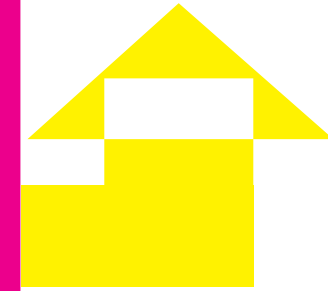
Month employee scheduled to return

_____	_____	_____	_____	_____
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## CARD PICKUP

## DISCARD

# PROCESSING WAREHOUSE



INCOMING FISH  
(UNITS)

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Inexperienced Employees

Sick / Injured Employees

Month employee  
scheduled to return

DISCARD

CARD  
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