FINANCIAL REPORTING

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]) _____

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

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 (line 5 + line 6)

QUARTERLY EXPENSES
8) # of experienced employees (line 2) times sixty rate
9) # of inexperienced employees (line 3) times sixty 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

Payroll (see Summary Card for rates)
14) Workers Compensation -
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)

CARD PICKUP

DISCARD

SALES OFFICE

TOTAL SALES

Experienced Employees
Inexperienced Employees
Sick / Injured Employees
Month employee scheduled to return
January February March April May June July August September October November December

INCOMING FISH (UNITS)

Incident Tracking:

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

FISHING BOAT

INCOMING FISH (UNITS)

Incident Tracking:

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

Experienced Employees
Inexperienced Employees
Sick / Injured Employees
Month employee scheduled to return

DISCARD

CARD PICKUP

PROCESSING WAREHOUSE

INCOMING FISH (UNITS)

Incident Tracking:

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

Experienced Employees
Inexperienced Employees
Sick / Injured Employees
Month employee scheduled to return

DISCARD

CARD PICKUP