



## Ratio Worksheet

<u>Key Totals</u>	<u>Org 1</u>	<u>Org 2</u>	<u>Org 3</u>	<u>Equations</u>
Total Assets			\$ 4,000,000	From Balance Sheet
Total Liabilities			\$ 3,000,000	From Balance Sheet
Total Net Assets			\$ 1,000,000	From Balance Sheet
Current Assets			\$ 700,000	From Balance Sheet
Current Liabilities			\$ 600,000	From Balance Sheet
Fixed Assets (net)			\$ 2,000,000	From Balance Sheet
Total Revenue			\$ 5,500,000	From Income Statement
Change in Net Assets			\$ 200,000	From Income Statement

<u>Ratios</u>				
Current ratio			1.17	= Current Assets / Current Liabilities
Debt-to-Equity ratio			3.00	= Total Liabilities / Total Net Assets
Fixed Asset-to-Total Asset ratio			0.50	= Fixed Assets (Net of Depreciation) / Total Assets
Profit Margin			0.04	= Change in Net Assets / Total Revenue

For **Org 1**, use the audit report you brought with you  
 For **Org 2**, use the audit report provided  
**Org 3** information and ratios provided for your reference