

# Annual Operating Plan Builder

Finance & Accounting

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

## Background

Turns your drivers into a full-year P&L plan — assumptions, annual P&L, quarterly shape and key risks. Use it to build a driver-based operating plan. For scenarios on the plan, use the Scenario / Sensitivity Planner; for short-term liquidity, use the 13-Week Cash-Flow Forecast.

## Purpose of this tool & output

Turn your drivers into a full-year P&L plan

## How the output is used

Use it to turn your drivers into a full-year P&L plan — an annual operating plan you can track actuals against.

## Who should vet it

Your CA or finance head, to confirm the driver assumptions before the plan becomes your target.

## Important cautions

Planning estimate; refine with actuals.

## Companion documents

- Budget & Forecast Framework
- 13-Week Cash-Flow Forecast
- Scenario / Sensitivity Planner
- Unit-Economics Analyzer
- Burn-Rate & Runway Calculator
- Break-Even Analyzer

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.