

FINANCE OPERATIONAL MODELING – LEVEL 3



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Introduction to Finance Operational Modeling

The Finance Operational Modeling – Level 3 course teaches you how to create a financial model that captures the operations of a company, including revenue, costs, working capital, depreciation, assets, and taxes. The course covers topics such as:

- How to design and structure an effective operational model
- How to forecast revenue, expenses, and balance sheet items based on business drivers and assumptions
- How to link the income statement, balance sheet, and cash flow statement
- How to calculate key financial ratios and metrics

This course is designed for anyone who wants to learn how to build an operational model for financial analysis and decision-making. Upon completion of the course, participants will receive a certificate of completion.

Why Choose Chools?

Numbers That Speak for Themselves:

- **10,000+ Successful Alumni:** Join a network of impactful professionals.
- **95% Job Placement Rate:** Secure your future with Chools' proven track record.
- **20+ Years of Excellence:** Trust in a legacy of education and industry expertise.
- **200+ Industry Partnerships:** Leverage our connections for real-world insights and opportunities.

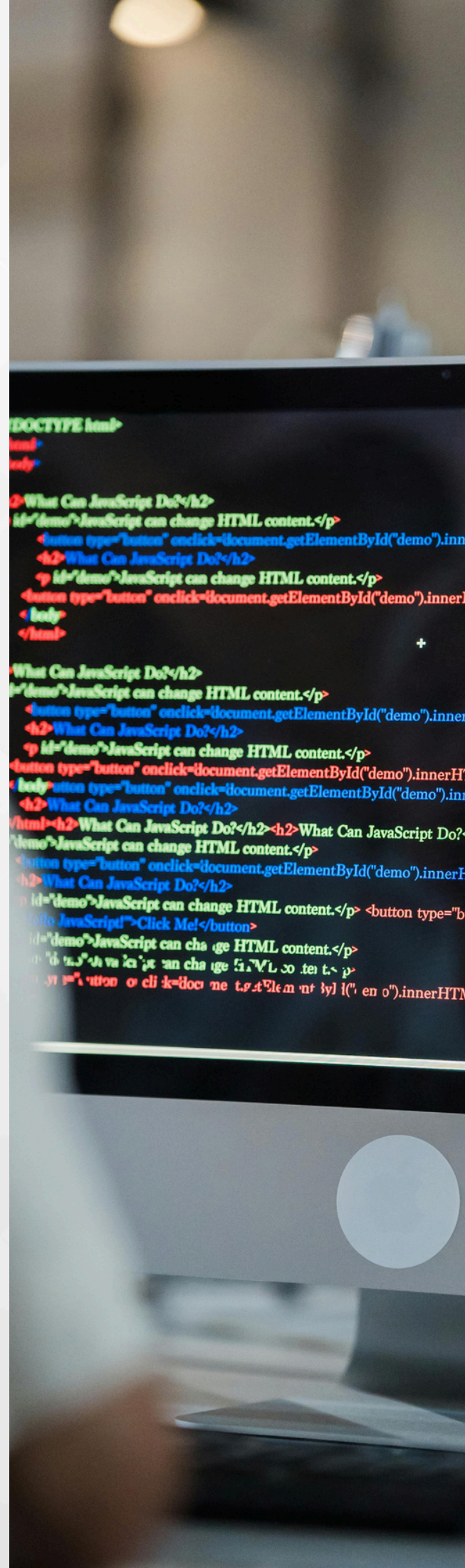
What Sets Us Apart?


- **Expert Instructors:** Learn from industry veterans with hands-on experience.
- **Hybrid Learning Model:** Balance online flexibility with in-person engagement.
- **Comprehensive Curriculum:** Stay ahead with courses designed meet market demands.
- **Community and Networking:** Be part of an active community of learners and professionals.

Who Can Apply?

Eligibility Criteria:

- Some knowledge of financial modeling or completion of a 3-Statement Modeling course.



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- Advanced Excel skills, including proficiency with functions and formulas such as SUMIFS, INDEX, MATCH, and XNPV.

Program Overview

The Finance Operational Modeling Program provides a comprehensive education in creating and analyzing operational financial models. Our curriculum covers a wide range of topics to ensure a thorough understanding, combining theoretical knowledge with practical, hands-on experience.

Learning Mode:

- **Hybrid Learning Model:** Combines online learning with in-person sessions for flexibility and interactive engagement.
- **Interactive Sessions:** Includes live webinars, workshops, and Q&A forums with expert instructors and peers.
- **Self-paced Learning:** Access course materials anytime, allowing you to learn at your own pace.





PROGRAM OBJECTIVES

- Design and structure effective operational financial models.
- Forecast revenue, expenses, and balance sheet items based on business drivers and assumptions.
- Link the income statement, balance sheet, and cash flow statement.
- Calculate key financial ratios and metrics.
- Foster continuous learning and personal growth.
- Encourage teamwork and collaboration.
- Prepare for advanced roles in financial analysis and decision-making.

EXPECTED OUTCOMES

- Proficiency in creating and analyzing operational financial models.
- Practical experience through hands-on exercises.
- Strong analytical and problem-solving skills.
- Application of best practices in financial modeling.
- Innovation in understanding and managing operational models.

SKILLS LEARNED

- **Model Design and Structure:** Techniques for designing and structuring effective operational models.
- **Revenue and Expense Forecasting:** Skills in forecasting revenue and expenses.
- **Balance Sheet Item Forecasting:** Techniques for forecasting balance sheet items.
- **Financial Statement Linking:** Skills in linking the income statement, balance sheet, and cash flow statement.
- **Financial Ratio Calculation:** Techniques for calculating key financial ratios and metrics.
- **Excel Functions and Tools:** Utilizing advanced Excel functions and tools in financial modeling.
- **Ethics:** Applying ethical standards and professional conduct in financial modeling.
- **Strategic Thinking:** Developing and implementing strategic financial initiatives.
- **Decision-Making:** Making informed decisions based on financial modeling insights.
- **Communication Skills:** Enhancing communication and interpersonal skills.

Program Outline

Required Core Modules

Module 1: Introduction to Operational Modeling

- Basics of creating operational financial models.

Module 2: Model Design and Structure I

- Techniques for designing and structuring operational models.

Module 3: Model Design and Structure II

- Advanced techniques for model design and structure.

Module 4: Revenue Forecasting I

- Basics of forecasting revenue.

Module 5: Revenue Forecasting II

- Advanced techniques for revenue forecasting.

Module 6: Expense Forecasting I

- Basics of forecasting expenses.

Module 7: Expense Forecasting II

- Advanced techniques for expense forecasting.

Module 8: Balance Sheet Item Forecasting I

- Basics of forecasting balance sheet items.
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Module 9: Balance Sheet Item Forecasting II

- Advanced techniques for balance sheet item forecasting.

Module 10: Financial Statement Linking I

- Techniques for linking the income statement, balance sheet, and cash flow statement.

Module 11: Financial Statement Linking II

- Advanced techniques for financial statement linking.

Module 12: Financial Ratio Calculation I

- Introduction to calculating key financial ratios and metrics.

Module 13: Financial Ratio Calculation II

- Advanced techniques for calculating financial ratios and metrics.

Module 14: Scenario and Sensitivity Analysis I

- Basics of scenario and sensitivity analysis.

Module 15: Scenario and Sensitivity Analysis II

- Advanced techniques for scenario and sensitivity analysis.



Program Outline

Module 16: Financial Modelling Ethics

- Understanding and applying ethical standards in financial modeling.

Enrollment Now Open!

Take the first step towards mastering financial operational modeling. Enroll in our **Finance Operational Modeling - Level 3** Program and enhance your career with Chools.