

## Executive Information System for Management

FinancePlus recognises that senior management needs access to key company information in summarised form.

This enables them to monitor the health of the company, tune and make adjustments to trading methods at any time.

FinancePlus has a user configurable Executive Information System (EIS) Management Information module to meet these needs.

This module displays key financial indicators such as:

- Local and foreign currency bank account balances
- Inventory levels in stock and on order
- Aged payables and receivables
- Sales and gross margin this month, this quarter, and year-to-date by sales categories
- Operating profit and expenses

The module has direct access to the balance sheet and profit & loss reports. It can also graphically chart many indicators for use in management reports and presentations.

Finally, you can fine tune the way your business is trading by investigating any of the financial indicators further.

This is as easy as drilling right down to underlying report or further down to the original transaction to determine what makes up each of the indicators.

## On Screen Analysis

At the core of FinancePlus is a philosophy to make it easy to access information and analyse the data on-line.

FinancePlus provides on-screen analysis of the Profit & Loss statement of the company.

It is extremely easy to interactively change the periods for the P&L report, and the level of hierarchy and detail to be shown.

At the click of a button you can compare multiple time periods, or compare to budgets.

Management Information Screen																																																																							
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Above: The unique Management Information Screen provides business managers with a snapshot of their company.



With FinancePlus, Small to Medium Enterprise Business Managers have a tool that gives them management information instantly.

## Unlimited Drill-down

Throughout the Management Information screen, wherever you see a pair of binoculars, you can drill down for more information and drill down again until you reach the original transaction

For instance, from the P&L screen it is possible to drill-down to the General Ledger Account to see the transactions that have been posted to that GL account in any specified date range.

From the GL account it is then possible to drill further down to the actual transaction itself.

## Print or Export

At any time, the information displayed on-screen can be printed, or exported to an Excel spreadsheet file or a tab-delimited text file.

If you wanted to carry out additional analysis it is as easy as clicking on a button. To export your P&L or Balance Sheet to a spreadsheet you simply select print and FinancePlus will automatically create your spreadsheet for you.

## Budget Comparisons

Monthly and annual budgets can be created against COA categories and at the click of a button you can compare specified periods or year-to-date actuals against budget and analyse the variance.

(continued)



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## Management Information System Features

- Management Information Screen with key indicators and drill-down
- Choice of templates for Management Information Screen
- Design Service for custom Management Information Screens
- P&L screen can display any number of columns and time periods
- Drill-down from P&L and Balance Sheet screens into transactions
- Export direct to MS Excel from P&L and Balance Sheets accounts
- Project Costing and Departmental accounts
- 'Top 10' products and customers on screen
- Audit Trail: UserID, entry date and transaction date recorded with every transaction
- Open database: Use MS Access, Crystal Reports, MS Query and others to write custom reports.

FinancePlus Version 3.21.06  
File Edit Module Admin Reports Import/Export Help

Profit and Loss Report

Account List	Jul00-Sep00	Oct00-Dec00	Jan01-Mar01	Jul00-Jun01	Budget	Analysis
<b>Revenue</b>						
7-1000 Collectibles Sales	5,145.50	4,540.00	2,903.00	12,588.50	14,200.00	-11.35%
7-2000 Sports Sales	1,801.36	739.62	590.23	3,131.21	10,700.00	-70.74%
7-3000 Toys Sales	8,221.96	2,248.23	6,122.19	16,592.38	18,300.00	-9.33%
7-3500 Giftware Sales	4,577.00	736.00	3,038.00	8,351.00	0.00	
<b>7-4000 Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>-100.00%</b>
<b>7-5000 Other Revenue</b>	<b>683.68</b>	<b>0.00</b>	<b>0.00</b>	<b>683.68</b>	<b>5,150.00</b>	<b>-86.72%</b>
<b>Total Revenue</b>	<b>20,428.50</b>	<b>8,263.85</b>	<b>12,653.42</b>	<b>41,346.77</b>	<b>58,550.00</b>	<b>-29.38%</b>
<b>Cost of Sales</b>						
8-1000 COGS - Collectibles	1,338.51	846.75	875.16	3,060.42	7,200.00	-57.49%
8-2000 COGS - Sports	555.23	510.37	392.99	1,458.59	9,000.00	-83.79%
8-3000 COGS - Toys	2,100.35	767.29	2,274.66	5,162.30	10,200.00	-49.39%
8-3500 COGS - Giftware	1,854.50	324.50	1,267.83	3,546.83	0.00	
<b>8-5000 Other Cost of Sales</b>	<b>-901.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-901.38</b>	<b>6,000.00</b>	<b>-115.02%</b>
<b>Total Cost of Sales</b>	<b>5,847.21</b>	<b>2,468.91</b>	<b>4,810.64</b>	<b>12,326.76</b>	<b>32,400.00</b>	<b>-61.95%</b>
<b>Gross Profit</b>	<b>15,382.29</b>	<b>5,794.94</b>	<b>7,842.78</b>	<b>29,020.01</b>	<b>26,150.00</b>	<b>10.98%</b>
<b>Operating Expenses</b>						
9-4000 Travel Expenses	0.00	0.00	1,228.63	1,228.63	0.00	
9-5010 Marketing	500.00	0.00	0.00	500.00	0.00	
9-6000 Facilities	6,568.18	5,536.36	5,315.45	17,419.99	19,200.00	-9.27%
9-7000 Communications	1,442.69	1,373.28	939.51	3,755.48	5,400.00	-30.45%
9-8000 Other Expenses	1,609.00	350.00	1,409.67	3,368.67	0.00	
<b>Total Operating Expenses</b>	<b>10,119.87</b>	<b>7,259.64</b>	<b>8,893.26</b>	<b>26,272.77</b>	<b>24,600.00</b>	<b>6.80%</b>
<b>Operating Profit</b>	<b>5,262.42</b>	<b>-1,464.70</b>	<b>-1,050.48</b>	<b>2,747.24</b>	<b>1,550.00</b>	<b>77.24%</b>
<b>Other Income</b>						
10-2000 FX Gain(Loss) adjustments	-17.03	0.00	3,558.83	3,541.80	0.00	
<b>Total Other Income</b>	<b>-17.03</b>	<b>0.00</b>	<b>3,558.83</b>	<b>3,541.80</b>	<b>0.00</b>	
<b>Other Expenses</b>						
<b>Total Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Level 1 | Last 3 Months | Completed Quarters |  Show Account Numbers |  Suppress Zero Balances | Columns | Print | Close

The dynamic Profit and Loss screen within FinancePlus, allows management to quickly view figures on any period and drill down to the underlying transactions that affect an account.

 **FinancePlus**  
Accounting software designed to *manage* your business



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