



Enhancing Reporting & Planning With Sage Intacct & Solver

August 7, 2024



Global Presence

Top 10

Global Network*

\$5bn

Combined Revenue (2023)

100+

Combined Countries & Territories

400+

Combined Offices & Locations

1,800+

Combined Partners

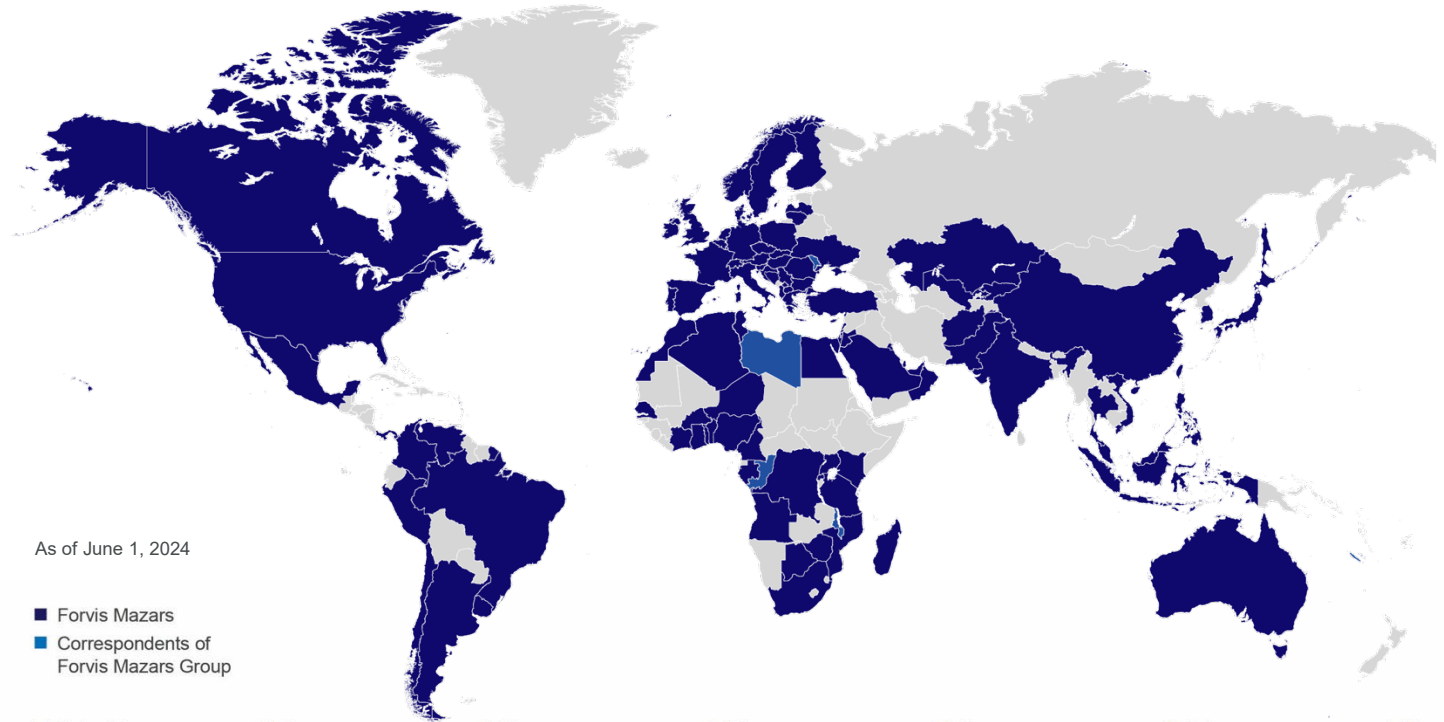
40,000+

Combined Employees

* Source: IAB World Network rankings, based on most recent rankings

2023 revenues: FORVIS \$1.7bn (€1.6bn), Mazars (expected) \$3bn (€2.8bn)

Forvis Mazars is the brand name for the Forvis Mazars Global network (Forvis Mazars Global Limited) and its two independent members: Forvis Mazars, LLP in the United States and Forvis Mazars Group SC, an internationally integrated partnership operating in over 100 countries and territories.



As of June 1, 2024

- Forvis Mazars
- Correspondents of Forvis Mazars Group

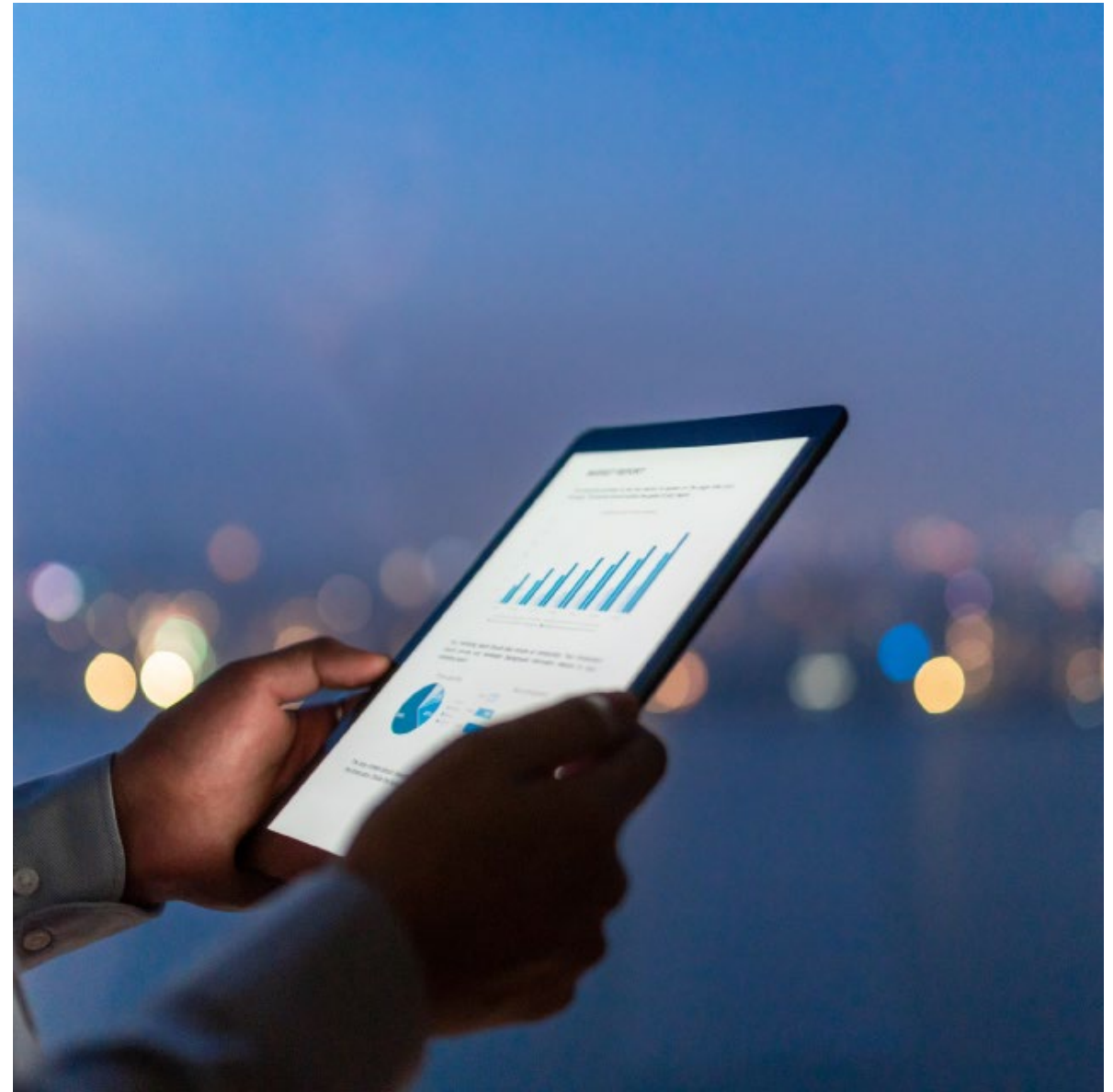
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|--------------------------|--|--------------|--------------|-------------------|----------------|------------------------|
| ■ Afghanistan | ■ Cameroon | ■ France | ■ Korea | ■ Morocco | ■ Qatar | ■ Togo |
| ■ Albania | ■ Canada | ■ Gabon | ■ Kosovo | ■ Mozambique | ■ Romania | ■ Tunisia |
| ■ Algeria | ■ Cayman Islands | ■ Germany | ■ Kuwait | ■ Netherlands | ■ Rwanda | ■ Türkiye |
| ■ Angola | ■ Chile | ■ Ghana | ■ Kyrgyzstan | ■ New Caledonia | ■ Saudi Arabia | ■ Uganda |
| ■ Argentina | ■ China | ■ Greece | ■ Latvia | ■ Niger | ■ Senegal | ■ Ukraine |
| ■ Australia | ■ Colombia | ■ Hong Kong | ■ Lebanon | ■ Nigeria | ■ Serbia | ■ United Arab Emirates |
| ■ Austria | ■ Congo | ■ Hungary | ■ Libya | ■ North Macedonia | ■ Singapore | ■ United Kingdom |
| ■ Bahrain | ■ Côte d'Ivoire | ■ India | ■ Lithuania | ■ Norway | ■ Slovakia | ■ United States |
| ■ Belgium | ■ Croatia | ■ Indonesia | ■ Luxembourg | ■ Oman | ■ Slovenia | ■ Uruguay |
| ■ Benin | ■ Cyprus | ■ Ireland | ■ Madagascar | ■ Pakistan | ■ South Africa | ■ Uzbekistan |
| ■ Bermuda | ■ Czech Republic | ■ Israel | ■ Malawi | ■ Palestine | ■ Spain | ■ Venezuela |
| ■ Bosnia and Herzegovina | ■ Democratic Republic of the Congo (DRC) | ■ Italy | ■ Malaysia | ■ Panama | ■ Sweden | ■ Vietnam |
| ■ Botswana | ■ Denmark | ■ Japan | ■ Malta | ■ Peru | ■ Switzerland | ■ Zimbabwe |
| ■ Brazil | ■ Egypt | ■ Jordan | ■ Mauritius | ■ Philippines | ■ Taiwan | |
| ■ Bulgaria | ■ Finland | ■ Kazakhstan | ■ Mexico | ■ Poland | ■ Tanzania | |
| ■ Burkina Faso | | ■ Kenya | ■ Moldova | ■ Portugal | ■ Thailand | |

Business Technology Services

Forvis Mazars provides enterprise resource planning (ERP) & customer relationship management (CRM) platform analysis, design, implementation, upgrade, training, & support services.

Our end-to-end solutions help clients achieve their digital transformation goals by:

- Creating effective processes & strategies for future operations
- Designing & implementing modern operational systems
- Reviewing new business-facing technologies
- Leveraging existing investments in legacy technologies
- Integrating data solutions



Business Technology Services

ERP

- Microsoft Dynamics 365
 - Enterprise
 - Finance
 - Supply Chain
 - Commerce
 - SMB
 - Business Central
 - Dynamics GP
- NetSuite
- Sage Intacct

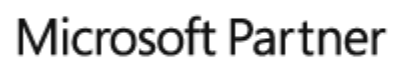
CRM

- Microsoft Dynamics 365
 - Sales
 - Service
 - Marketing
- Salesforce
 - Marketing Automation

Advanced Technology

- Insights
 - Microsoft Power BI
 - Solver CPM
- Automation
 - Microsoft Power Platform
 - Robotic Process Automation (RPA)
- App Development

Managed Services for business applications, IT, & cyber support.



Today's Presenters

Business Technology Services Practice

“Our team is focused on delivering an Unmatched Client Experience[®] on every engagement.”

– Chad Back, Partner



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Enhancing Reporting & Planning With Sage Intacct & Solver

August 7, 2024



Objectives

1. Define Sage Intacct & Solver, along with how they can complement each other
2. Identify common budgeting challenges & how Solver can help bridge the gap
3. Discuss integration benefits between Sage Intacct & Solver, including workflow management, customizable budget forms, & usability features



01

Introduction

Define Sage Intacct & Solver, along with how they can complement each other.



01

Introduction

Sage Intacct

- Sage Intacct has built-in reporting & dashboards
- Sage Intacct Planning

Sage Partner



01 Introduction

Solver

- xFP&A Solution
- Azure-Based
- Reporting & Planning
- Data Warehouse

Sage Partner



02

Sage Intacct

Let's review what Sage Intacct has to offer.



Powerful Cloud Solution

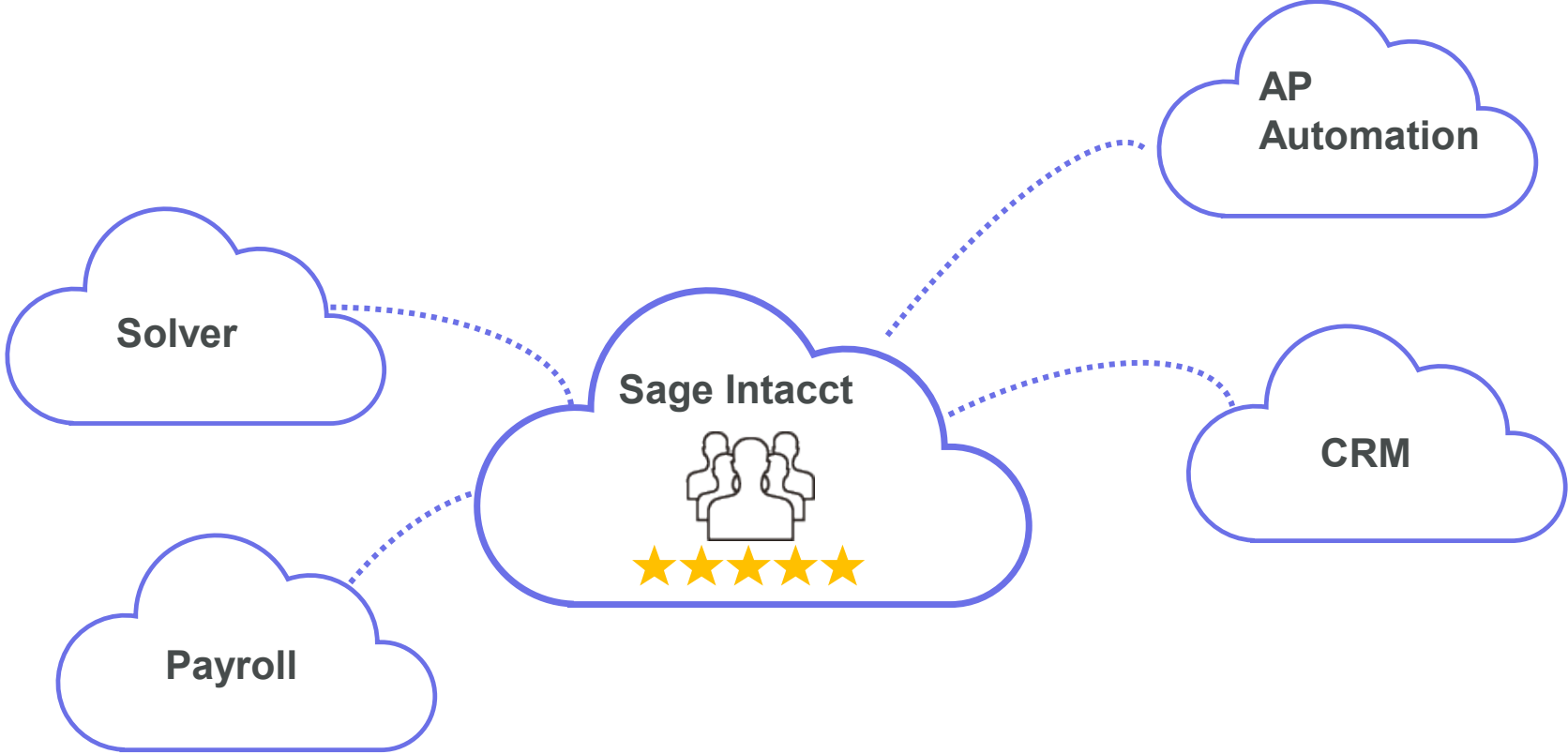
Seamlessly connected so accounting & finance leaders can thrive in today's digital world.

- Cloud-native from first line of code
- Deep multi-dimensional accounting & automation for efficient financial operations
- Sophisticated visibility for real-time decision making
- Best-in-class solution, easy integration
- Fresh & modern user interface
- Designed for CFOs & professional finance teams



Best-in-Class ERP Solution

Agility Built In



Demo



Sage Partner



03

Solver Reporting & Planning

Let's review what Solver has to offer.



What Is Solver?



Reporting & Planning FP&A Solution



Microsoft Azure-Based



Built-In Data Warehouse



Power BI/Tableau

Reporting



Excel-Driven Design



All Data Provided by the Sage Intacct API



Data Outside of Sage Intacct



Portal

Solver

Report Template

Cash Balance – 12 Month Rolling

[Edit in Report Designer](#) | [Export](#) | [Comment](#) | [Share](#) | [Add to Archive](#)

Report parameters ▾ Data Warehouse ▾

Auto-refresh: Off

Cash Balance - 12 Month Rolling

Entity: Corporate Asia
Reported in: HKD

Account No.	Cash and Cash Equivalents	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021
10100	Checking	(12,052)	24,102	14,759	(7,849)	(1,660)	24,325	(15,595)	12,797	53,595	66,793	61,702	55,920
11100	Savings	53,450	54,219	55,129	55,911	56,608	57,424	57,990	58,636	59,460	60,228	61,123	61,812
13000	Petty Cash	14,407	14,775	15,217	15,572	15,893	16,246	16,542	16,821	17,211	17,589	18,021	18,317
13100	Undeposited	9,467	9,807	10,114	10,393	10,613	10,916	11,173	11,393	11,686	12,014	12,374	12,622
TOTAL CASH AND CASH EQUIVALENTS		65,271	102,903	95,218	74,026	81,455	108,911	70,111	99,647	141,951	156,624	153,219	148,671

Entity: Corporate Canada
Reported in: CAD

Account No.	Cash and Cash Equivalents	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021
10100	Checking	53,045	61,648	48,506	59,192	58,855	72,185	82,211	107,847	95,430	81,093	107,435	140,555
11100	Savings	36,866	37,429	37,991	38,433	38,906	39,298	39,713	40,082	40,598	41,073	41,551	42,055
13000	Petty Cash	11,445	11,721	12,007	12,239	12,467	12,679	12,844	13,043	13,269	13,490	13,727	13,916
13100	Undeposited	6,590	6,803	7,051	7,236	7,407	7,552	7,684	7,833	8,033	8,228	8,427	8,592
TOTAL CASH AND CASH EQUIVALENTS		107,946	117,601	105,555	117,100	117,634	131,715	142,452	168,804	157,330	143,884	171,139	205,118

Entity: Corporate EMEA
Reported in: EUR

Account No.	Cash and Cash Equivalents	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021
10100	Checking	358,561	343,546	348,765	363,534	399,646	427,785	386,766	381,125	419,796	473,738	459,542	465,350
11100	Savings	88,111	89,283	90,633	91,629	92,387	93,266	93,976	94,792	95,735	96,651	97,762	98,745
13000	Petty Cash	24,840	25,345	25,916	26,367	26,745	27,111	27,465	27,778	28,219	28,643	29,132	29,534
13100	Undeposited	15,834	16,234	16,731	17,090	17,424	17,760	18,036	18,297	18,669	18,988	19,425	19,804
TOTAL CASH AND CASH EQUIVALENTS		487,346	474,408	482,045	498,620	536,202	565,923	526,243	521,992	562,419	618,020	605,862	613,433

Entity: Corporate US
Reported in: USD

Account No.	Cash and Cash Equivalents	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021
10100	Checking	606,396	563,257	700,980	769,583	768,897	717,510	771,452	852,108	939,433	993,837	941,942	1,027,218
11100	Savings	129,100	131,230	133,847	135,567	137,451	139,599	141,433	142,950	145,084	147,555	149,989	151,845
13000	Petty Cash	38,861	39,997	41,138	41,960	42,756	43,677	44,423	45,049	46,100	47,200	48,200	49,126
13100	Undeposited	25,897	26,819	27,753	28,502	29,119	29,866	30,528	31,143	31,927	32,693	33,512	34,243
TOTAL CASH AND CASH EQUIVALENTS		800,253	761,302	903,719	975,613	978,224	930,651	987,837	1,071,250	1,162,543	1,221,284	1,173,642	1,262,432



Planning



Excel-Driven Design



Enterprise-Wide



Sage Intacct & Other Data



Portal

Solver Planning Template

Profit & Loss – Budget Template

Report parameters

CHOOSE PERIOD: 202110 | CHOOSE ENTITY: SUS | SELECT NY BUDGET SCEN: BUD03 | CHOOSE CY BUDGET SCEN: BUD01 | RUN | SAVE DATA

Entity: SUS - Corporate US

	Current Year Annualized	Jan-2022 Budget	Feb-2022 Budget	Mar-2022 Budget	Apr-2022 Budget	May-2022 Budget	Jun-2022 Budget	Jul-2022 Budget	Aug-2022 Budget	Sep-2022 Budget	Oct-2022 Budget	Nov-2022 Budget	Dec-2022 Budget	Next Year Budget	Current Year Budget	Next Year vs CF Budget Var	Next Year vs CF Budget Var %
REVENUE																	
40000 Product Revenue	10,090,895	840,900	840,900	840,900	840,900	840,900	840,900	840,900	840,900	840,900	840,900	840,900	840,900	10,090,895	10,016,160	74,735	0.7%
40000 Services Revenue	5,463,893	453,324	453,324	453,324	453,324	453,324	453,324	453,324	453,324	453,324	453,324	453,324	453,324	5,463,893	6,127,293	(663,400)	-12.1%
40000 Maintenance Revenue	992,654	82,724	82,724	82,724	82,724	82,724	82,724	82,724	82,724	82,724	82,724	82,724	82,724	992,654	912,738	79,916	8.0%
Total Sales Revenue	16,547,442	1,376,955	1,376,955	1,376,955	1,376,955	1,376,955	1,376,955	1,376,955	1,376,955	1,376,955	1,376,955	1,376,955	1,376,955	16,547,442	17,056,241	(508,799)	-3.1%
40040 Other Revenue	491,949	40,996	40,996	40,996	40,996	40,996	40,996	40,996	40,996	40,996	40,996	40,996	40,996	491,949	490,139	1,750	0.4%
Total Other Revenues	491,949	40,996	40,996	40,996	40,996	40,996	40,996	40,996	40,996	40,996	40,996	40,996	40,996	491,949	490,139	1,750	0.4%
TOTAL REVENUE	17,039,410	1,417,951	1,417,951	1,417,951	1,417,951	1,417,951	1,417,951	1,417,951	1,417,951	1,417,951	1,417,951	1,417,951	1,417,951	17,039,410	17,546,440	(507,030)	-3.0%
COST OF GOODS SOLD																	
50000 COGS - Product Sales	3,420,289	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	3,420,289	3,641,150	(220,861)	-6.5%
Total Cost of Sales	3,420,289	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	3,420,289	3,641,150	(220,861)	-6.5%
TOTAL COST OF GOODS SOLD	3,420,289	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	285,024	3,420,289	3,641,150	(220,861)	-6.5%
GROSS PROFIT	13,619,121	1,132,927	1,132,927	1,132,927	1,132,927	1,132,927	1,132,927	1,132,927	1,132,927	1,132,927	1,132,927	1,132,927	1,132,927	13,619,121	13,905,290	(286,169)	-2.1%
OPERATING EXPENSES																	
60000 Full Time - Salary	2,887,421	240,618	240,618	240,618	240,618	240,618	240,618	240,618	240,618	240,618	240,618	240,618	240,618	2,887,421	2,797,570	89,851	3.1%
60020 Full Time - Commission	222,061	18,305	18,305	18,305	18,305	18,305	18,305	18,305	18,305	18,305	18,305	18,305	18,305	222,061	226,972	(4,912)	-2.2%
60030 Full Time - Bonus	795,540	61,278	61,278	61,278	61,278	61,278	61,278	61,278	61,278	61,278	61,278	61,278	61,278	795,540	796,780	(1,240)	-0.9%
62000 Part Time - Salary	294,555	24,546	24,546	24,546	24,546	24,546	24,546	24,546	24,546	24,546	24,546	24,546	24,546	294,555	304,372	(9,817)	-3.3%
62040 Part Time - Overtime	75,150	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	6,263	75,150	76,428	(1,278)	-1.7%
64000 Part Time - Bonus	114,374	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	9,261	114,374	112,512	(1,862)	-1.6%
61000 Payroll Taxes - FICA	522,397	43,533	43,533	43,533	43,533	43,533	43,533	43,533	43,533	43,533	43,533	43,533	43,533	522,397	528,922	(6,525)	-1.2%
61500 Payroll Taxes - FUTA	74,093	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174	6,174	74,093	74,671	(578)	-0.8%
61520 Payroll Taxes - SUTA	73,644	6,137	6,137	6,137	6,137	6,137	6,137	6,137	6,137	6,137	6,137	6,137	6,137	73,644	76,004	(2,360)	-3.2%
61530 Payroll Taxes - Workers Compensation	73,290	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	73,290	74,968	(1,678)	-2.3%
61540 Benefits	15,015	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	15,015	15,283	(268)	-1.8%
Total Salaries and Benefits	5,084,342	423,695	423,695	423,695	423,695	423,695	423,695	423,695	423,695	423,695	423,695	423,695	423,695	5,084,342	5,003,911	80,431	1.6%
63010 Marketing	6,002,419	500,202	500,202	500,202	500,202	500,202	500,202	500,202	500,202	500,202	500,202	500,202	500,202	6,002,419	6,007,015	(4,596)	-0.1%
62020 Conference and seminars	51,478	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290	51,478	52,940	(1,462)	-2.8%
62030 Advertising	17,834	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466	17,834	18,345	(511)	-2.9%
62040 Gift and donations	1,782	148	148	148	148	148	148	148	148	148	148	148	148	1,782	1,807	(25)	-1.4%
Total Sales and Marketing	6,073,512	506,126	506,126	506,126	506,126	506,126	506,126	506,126	506,126	506,126	506,126	506,126	506,126	6,073,512	6,080,507	(6,995)	-0.1%
63000 Travel	82,274	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	2,689	82,274	83,421	(1,147)	-1.4%
63020 Special events	6,124	510	510	510	510	510	510	510	510	510	510	510	510	6,124	6,961	(837)	-13.7%
Total Travel and Entertainment	88,398	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	88,398	90,382	(1,984)	-2.3%
64020 Consulting	126,143	10,512	10,512	10,512	10,512	10,512	10,512	10,512	10,512	10,512	10,512	10,512	10,512	126,143	128,256	(2,113)	-1.7%
64050 Audit and Accounting	23,550	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	23,550	23,500	50	0.2%
64000 Legal	112,905	9,359	9,359	9,359	9,359	9,359	9,359	9,359	9,359	9,359	9,359	9,359	9,359	112,905	114,416	(1,511)	-1.3%
64040 Contractual Services	18,200	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	18,200	18,563	(363)	-2.0%
64050 Training	1,391	116	116	116	116	116	116	116	116	116	116	116	116	1,391	1,412	(21)	-1.5%

QuickStart



Wizard-Driven Setup



Prebuilt Templates

Solver Templates Marketplace

Templates & Samples

The screenshot shows the Solver Marketplace website interface. At the top, there is a blue navigation bar with a search bar, location (North America), language (English), and links for Support and Contact Us. Below this is the Solver logo and a secondary navigation bar with links for Solution Suite, Pricing, About, Partners, Resources, and a prominent green 'Watch A Demo' button. The main content area features the title 'Solver Marketplace' and a sub-headline: 'Accelerate time to value with these templates for reports, planning forms, and dashboards.' Below the headline is a filter section with 'MARKETPLACE' and 'SHOWCASE' tabs, a search bar, and sorting options. A 'FUNCTIONALITY' grid on the left lists 'Reports', 'Planning', 'Dashboard', and 'Connector'. The main display shows three featured dashboard templates: 'Summary Level Sales Dashboards', 'Sales Team Focused Sales Dashboard', and 'Item Focused Sales Dashboard'. Each template card includes a thumbnail image of the dashboard and a brief description of its capabilities. A 'View Favorites' button is visible on the right side of the third template card.

Demo



Sage Partner



Q&A



Business
Technology
Services

Questions?

Contact

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