Financial Budgeting & Forecasting

A ready-to-run business process solution to manage your financial budgeting and forecasting process in SAP.

Plan and forecast frequently and consistently using familiar and trusted tools such as Microsoft Excel, SharePoint and SAP.

KEY FUNCTIONS

- **Budgeting and Forecasting.** Excel-based budgeting and forecasting models for revenues and expenses, using full Excel functionality.

- **SAP Integration.** Live retrieval of actuals and budgets from SAP to Excel. Uploading of budgets and forecasts from Excel directly to SAP, with in-process attachment and retrieval of supporting workbooks and documentation.

- **Review and Approval.** Contextualised budget and forecast reviews and approvals with supporting sheets.

- **Budget and Forecast Process Monitoring.** Budget process status, task duration and approval workflow monitoring and reporting.

KEY FEATURES

- Familiar and trusted Excel interface and functionality with seamless integration to SAP.

- Configurable and flexible Excel templates for specific planning requirements, version control and bulk processing .

- Combines SAP and non-SAP data (e.g. budget assumptions) in Excel for comprehensive and consistent budget preparation.

- Live SAP lookups and validations from within Excel against SAP master data (e.g. Company Codes, Planning Versions, Cost Centers and Profit Centers) and SAP business rules (e.g. Percentage Change and Org Structure requirements) in Excel.

- SharePoint and SAP-based supporting document and version management.

- Pre-packaged and fully configurable workflow templates with comprehensive notifications and reminders.

- Security and governance compliant using SAP authorisations.

- Mobile-enabled reviews and approvals for out-of-office productivity using OneList Approvals.

- Easy attachment and retrieval of supporting documentation.

- Powered by SAP certified Budget Loader toolset from ZOption.

IQX
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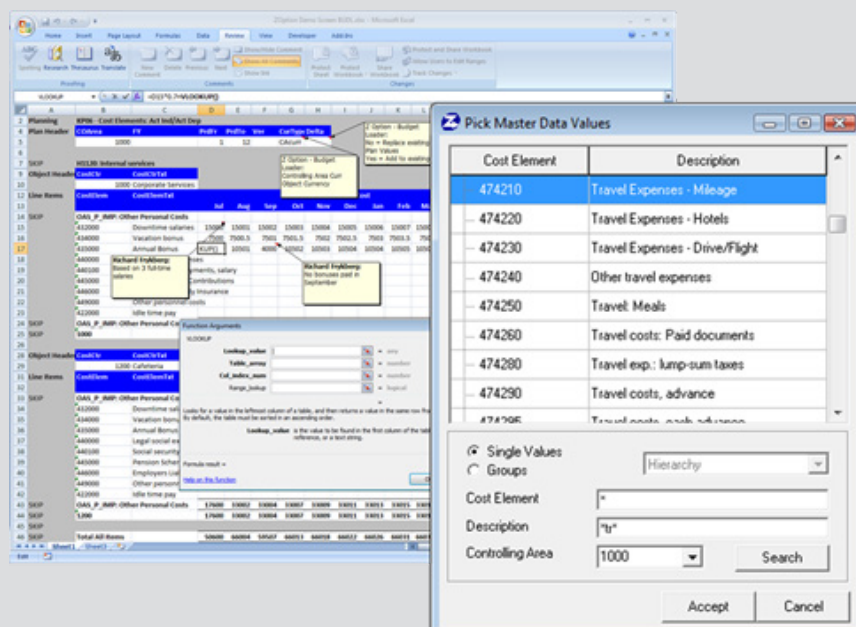
www.iqxbusiness.com

See·Share·Do

For more information call Heidi on +61 488 488 183

Productive. Timely. Effective. Compliant.

KEY BENEFITS

- Empower the business team with tools they know and trust.

- Plan and forecast more frequently.

- Develop flexible and self-sufficient budget and forecast models without reliance on consultants.

- Improve budget and forecasting efficiency with direct budget upload and approval by budget owners.

- Make effective decisions and approve budgets based on contextualised supporting documentation.

- Monitor, control and continuously refine budgeting and forecasting policies and models.

- Enable everyone to participate in providing budget input and approval.

- Provide easy access to budgets and supporting documents.

- Improve policy compliance, user adoption and lower training and support effort through user-friendly interfaces and validations.

- Use existing Microsoft & SAP technologies you already own.

- Deploy quickly with low risk.

User-friendly Financial Budgeting & Forecasting

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