

ENTERPRISE BUDGETING

STREAMLINE AND CONTROL YOUR BUDGETING PROCESS IN MICROSOFT EXCEL

Do you have difficulty preparing your budget workbooks for numerous business units? Is it time consuming for you to distribute, track and collect workbooks? Do you want to be able to incorporate data from Microsoft® Excel models into your budget? Global Software, Inc.'s Enterprise Budgeting application can solve your issues with preparing your budgets.

Enterprise Budgeting allows your organization to streamline and control your budgeting process, ensuring timeliness, accuracy, and consistency of your budgets. Leveraging the popularity of the Microsoft® Excel spreadsheet as a budget building tool, Enterprise Budgeting requires less time accumulating your budget detail meaning more time for analysis and strategic planning.



Seamless Budget set up and administration



Centrally defined spread methods and budget rules



Microsoft® Excel-based budget model



Individual role-based security



Enables permitted users write-back capabilities to the Budget database



'Locks' workbook while still giving permission to budget functions

	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Total
Total											
Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
Expenses	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(5,000,000)
Net Income	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000



Intuitive distribution process



Workbook tracking



Compatible with Spreadsheet Server and Spreadsheet Analyst



Intuitive Budget Reporting in Excel



Dynamic distribution of workbooks to each budget entity



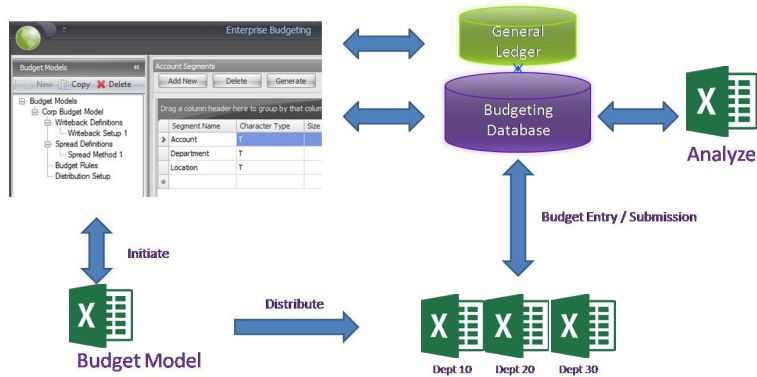
Defined budget submission policies



**ENTERPRISE
BUDGETING**
by Global Software, Inc.

STREAMLINE YOUR BUDGETING PROCESS

Budgeting Process – Analyze



BUDGET TEMPLATE

After a workbook has been completed, the budget data will be written back to the Budget database where it is consolidated and available for reporting. After the budgets have been approved and the budget closed, the budget data can then be written back to the source Ledger system.



ALIGN YOUR BUSINESS

At the center of the Enterprise Budgeting application is a Budgeting Database. This database holds the budget data and budget model definitions. The Enterprise Budgeting application is used to define a budget structure, budget data and budget model definitions. The Enterprise Budgeting application is used to define a budget structure and map it to a workbook that will serve as a template that will later be replicated and distributed to each budgeting entity.



CONSOLIDATION OF DATA

The Budget Template can have either a Spreadsheet Server or Spreadsheet Analyst report that supplies historical data and/or current year forecast information. When each Budget Workbook is generated, it will be refreshed with only the data relevant to each budget entity. Information about each generated book will be saved in the Budget Database so that the state of each book can be tracked and reported on.

LET'S TALK.

PO Box 1956 Peterborough, Ontario Canada, K9J 7X7 Phone: • +1.800.861.7628 ext. 246 • teamcain.com • globalsoftwareinc.com

Trademark Acknowledgements: Microsoft and Excel are registered trademarks of Microsoft Corporation in the United States and/or other countries. Global Software, Inc. is not associated or affiliated in any manner with the respective owners of the foregoing trademarks, trade names or service marks unless expressly stated otherwise. The respective owners of the foregoing trademarks, trade names or service marks have not endorsed, certified or approved any of Global Software, Inc.'s products for use in connection with their respective products.