OPERATING PLAN

RAC SOFTWARE INC.

FMW Web
Financial Manager's
Workbench - Web edition

**Unlimited collaboration without sacrificing control.**

Exercise precise control over the budgeting process while distributing budget preparation and analysis throughout your organization. Web technology, a secure centralized database, dynamic data entry views and templates and a multi-level workflow system enable unlimited collaboration without sacrificing control. Start the budget at zero or from a prior year approved budget. Track budget changes, make comments, create notes, drill down to item details and monitor budget submissions. Multiple views and reports can immediately reveal the impact of a budget change on a specific account, department, division or the whole organization.

FMW Operating Plan provides all the tools required to produce single or multi-year operating budgets and plans. These include a highly flexible and productive user-interface and an array of modeling and data manipulation capabilities. A sophisticated security system ensures fine-grained control of sensitive data.
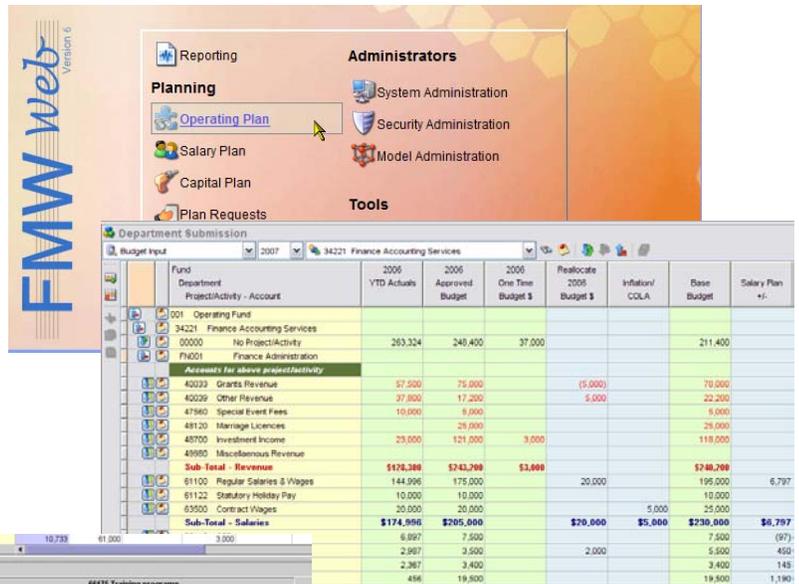
Key Features

- **Multiple versions**. Multiple planning scenarios are supported throughout the budget process. The number of versions is unlimited.

- **User defined views and editing templates**. The presentation of budget data for editing and analysis can be precisely controlled through the use of highly flexible views and templates. The ability to define selection criteria, subtotaling, filtering, ordering and the inclusion of comparative and calculated data provides users with a highly productive interface.

- **Workflow**. Manage the budget approval process through multi-level workflow routings. With role based security and e-mail distribution, the appropriate data is distributed and its status communicated to each user during the budget and forecasting process.

- **Multi-year budgeting and planning**. The ability to plan and forecast for multiple future years is vital to many organizations. See all years in one view or create separate data input views for each year and consolidate the results in another view. Roll the current year budget to become next year's starting point.

- **Audit Tracking**. Track every change made to the budget including who made the change and when and why it was made.

- **Adjusting Journals**. Create journal entries or balanced budget transfers, copy existing journals and reverse.

- **Modeling**. A variety of modeling tools are provided to end-users and budget coordinators. Selected data can be increased or decreased by specified percentages or amounts. Data can be spread based on historical trends or simply spread evenly across budget periods. Data can be "pushed" or "pulled" to reflect delays or acceleration of budget initiatives.

- **Operations**. A variety of tools are provided to manipulate sets of data at a global level. These include a comprehensive Allocations module, which allows data to be allocated based on percentages or other specified drivers, a Calculations module, which is used to combine or change sets of data based on defined formulas, and a Reforecast module to generate forecasts by combining budgets and YTD actuals.

- **Security**. The Operating plan module is underpinned by a comprehensive security system. Each object in the system (e.g. a reporting tree, editing template, report or account) has several security contexts. Security roles can be created and assigned in combination to specific users to achieve the desired access while minimizing maintenance effort.
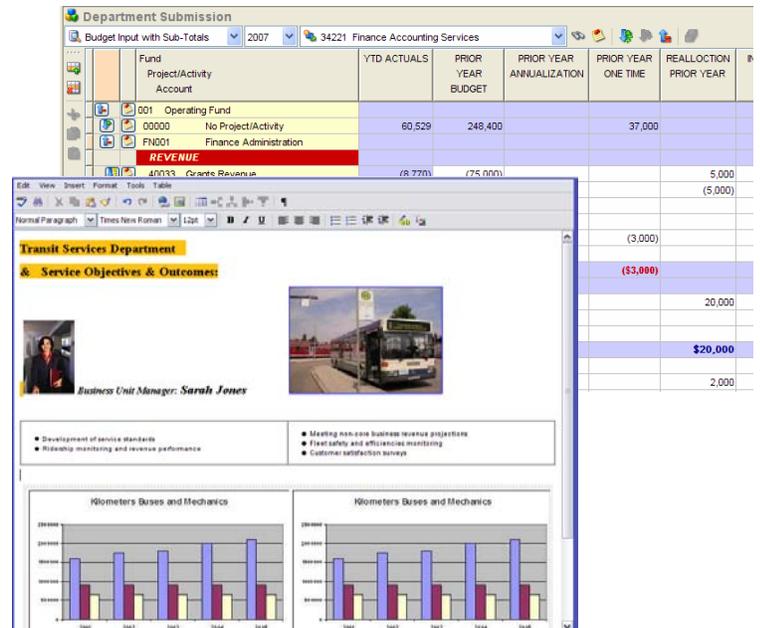
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