

Multi-Entity Financial Management

Built for maximum growth

Multi-location organizations face complexities—decentralized payables, inter-entity transactions, multiple currencies, global consolidations—that require a purpose-built financial management system. Whether your business is global or domestic, simple or complex, now **you can close the books faster and gain the visibility you need even as your operations grow and evolve.**

Key benefits

Get quick and accurate closes with automated consolidations

Ensure your financial statements are ready when you are, and close the books effortlessly. Comprehensive automation with one-click consolidation delivers accelerated closes, improved accuracy, and better visibility. Plus every global consolidation includes a detailed journal entry report for easy auditability.

Easily manage multiple currencies

Everything related to managing multiple currencies is automated to save you time and increase accuracy. You'll use up-to-date exchange rates for currency conversions and revaluations, and instantly access information on currency gains and losses. You can also produce reports in your headquarters' currency or the entity's local currency.

Save time and effort with simple setup and maintenance

Quickly set up policies, procedures, workflows, and reporting for new entities regardless of the complexity of your multi-entity structure. Easily configure each new entity with unique definitions. Or automatically "inherit" centralized definitions—workflows, charts of accounts, period definitions, and lists—across entities for a standard, organization-wide configuration. You can also opt for automated interentity transactions with manageable rules, making it easier to centralize payables and receivables.

Take advantage of fast, flexible reporting

Quickly produce accurate financial reports, regardless of your organization's complexity. Get insights from real-time visibility with instant roll-up reporting (single currency) or push-button consolidations (multiple currencies). Easily switch between consolidated and local views for further insights into the figures. And tailor local account titles to fit local regulations.

Key features

Flexibility and manageability

Unified architecture: Support current and future business needs—a unified architecture handles domestic and global locations, single and multiple base currencies, and simple and complex ownership structures.

Access control: Create user profiles to restrict user access to the specific entities and transactions relevant to their job.

Shared definitions: Share vendor, customer, and item lists across entities to speed new entity creation and enable cross-entity reporting.

Centralized payables: Record bills and send payments for all entities using a central screen, and automatically create due to and due from transactions between entities.

Unified login: Access any entity (for which you have privileges) without logging out and logging in again.

Chart of accounts options: Share common charts of accounts (COAs) or use a distinct COA structure for each entity.

Multi-currency management

Automated conversions: Rely on automated, accurate conversions using up-to-date (daily) rates.

Automated revaluations and adjustments: Streamline closes with automated revaluation and adjustment entries for changing currency rates.

ASC 830/FAS-52 compliance: Rely on ASC 830/FAS-52-compliant multi-currency consolidation and a system that creates cumulative translation adjustments (CTAs).

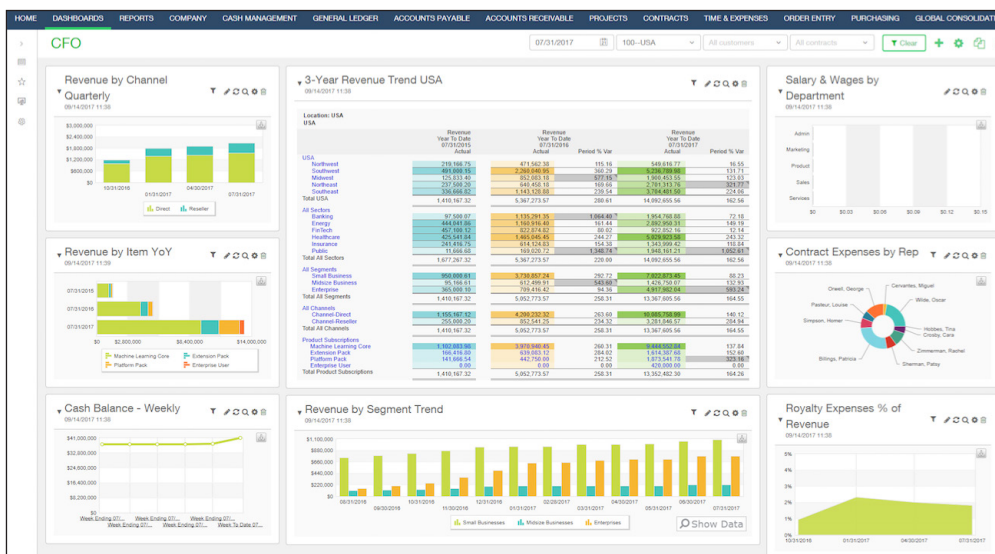
Global consolidation

Journalized consolidations: Get granular visibility into all consolidation aspects with eliminations and currency impacts recorded as journal entries, and easily make post-consolidation adjustments.

Intercompany eliminations: Automate intercompany eliminations at the point of consolidation.

Complex ownership: Consolidate complex ownership structures such as minority and partial ownerships.

Unlimited hierarchies: Generate consolidated management reporting views of combined entities beyond your legal structure.



Gain quick consolidated insights for your multi-entity business from your dashboard.

Key features

Comprehensive reporting

Real-time roll-up reporting: Get real-time visibility with roll-up financial statements, and expand summary views by entity when using a single currency.

Multi-currency reporting: Push a button to create consolidated financial reports in any currency.

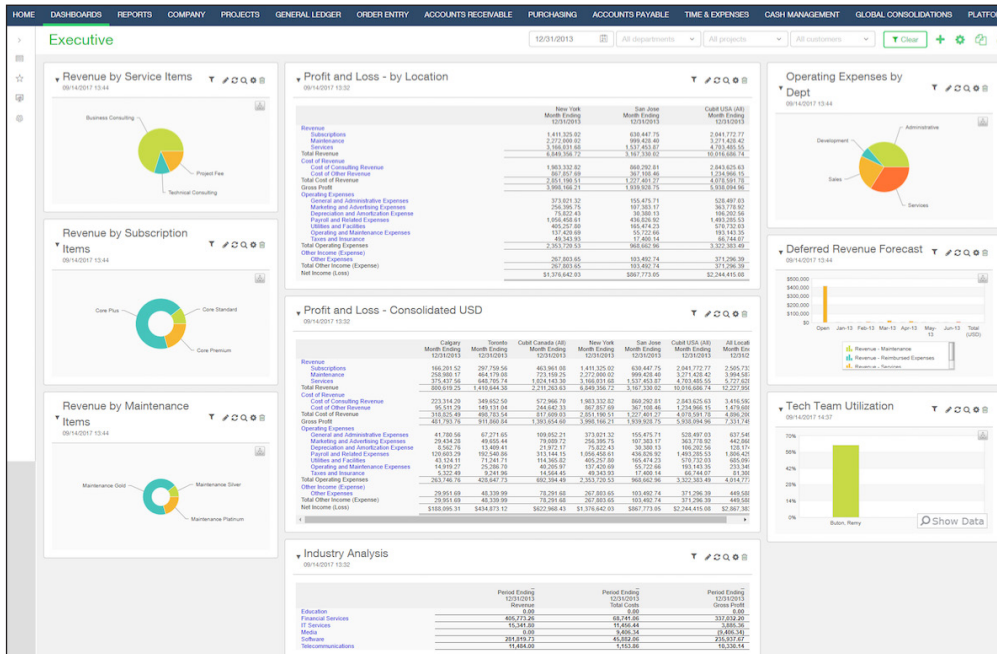
Company-wide operational reporting: Generate financial and operational reports that provide visibility into company-wide performance by customer, vendor, project and more.

Company-wide credit exposure reporting: See your global credit exposure to specific vendors and customers by running central AP/AR aging reports in any currency across your complete company structure.

sage Intacct Profit and Loss - Consolidated USD								Filters	Print	Excel	Email
	Calgary	Toronto	Cubit Canada (All)	New York	San Jose	Cubit USA (All)	All Locations				
	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending	Month Ending				
	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013				
Revenue											
▶ Subscriptions	166,201.52	297,759.56	463,961.66	1,411,325.02	636,447.75	2,041,772.77	2,505,733.85				
▶ Maintenance	258,980.17	464,179.08	723,159.25	2,272,000.02	999,428.40	3,271,428.42	3,984,567.67				
▶ Services	375,437.56	648,705.74	1,024,143.30	3,168,031.66	1,537,453.87	4,703,485.55	5,727,828.85				
Total Revenue	800,619.25	1,410,644.38	2,211,264.21	6,849,356.72	3,167,330.02	10,016,686.74	12,227,960.37				
Cost of Revenue											
▶ Cost of Consulting Revenue	223,314.20	349,652.50	572,966.70	1,583,332.82	866,292.81	2,843,625.63	3,416,582.33				
▶ Cost of Other Revenue	95,511.29	149,131.04	244,642.33	867,857.69	367,108.46	1,234,966.15	1,479,688.48				
Total Cost of Revenue	318,825.49	498,783.54	817,609.03	2,451,190.51	1,233,401.27	4,078,591.78	4,896,270.81				
Gross Profit	481,793.76	911,860.84	1,393,655.18	4,398,166.21	1,933,928.75	5,938,094.96	7,331,749.56				
Operating Expenses											
▶ General and Administrative Expenses	41,780.56	67,271.65	109,652.21	373,021.32	155,475.71	528,497.03	637,549.24				
▶ Marketing and Advertising Expenses	29,434.26	49,655.44	79,089.72	256,395.75	197,383.17	363,778.92	442,868.64				
▶ Depreciation and Amortization Expense	8,562.76	13,409.41	21,972.17	75,822.43	30,300.13	106,202.56	126,174.73				
▶ Payroll and Related Expenses	120,603.29	192,549.86	313,144.15	1,056,456.61	436,626.92	1,493,285.53	1,806,429.60				
▶ Utilities and Facilities	43,124.11	71,241.71	114,365.82	405,257.80	165,474.23	570,732.03	685,087.85				
▶ Operating and Maintenance Expenses	14,919.27	25,286.70	40,295.97	137,420.69	55,722.66	193,143.35	233,349.32				
▶ Taxes and Insurance	5,322.49	9,241.96	14,564.45	49,343.93	17,400.14	66,744.07	81,365.52				
Total Operating Expenses	263,746.76	428,647.73	682,394.49	2,353,729.53	968,662.96	3,322,383.49	4,014,777.96				
Other Income (Expense)											
▶ Other Expenses	29,951.69	48,339.99	78,291.68	267,803.65	103,492.74	371,296.39	449,568.07				
Total Other Income (Expense)	29,951.69	48,339.99	78,291.68	267,803.65	103,492.74	371,296.39	449,568.07				
Net Income (Loss)	\$188,095.31	\$434,873.12	\$622,366.43	\$1,376,642.03	\$867,773.05	\$2,244,415.08	\$2,867,383.51				

Run consolidated reports that show entities in columns automatically.

Key features



Report on consolidated performance across any of your dimensions.

Take the next step

Find out how the Sage Intacct cloud financial management solution streamlines operations and provides real-time insights, boosting productivity and growth.



www.sageintacct.com



877.437.7765



AICPA Business Solutions
Preferred Provider of Financial Applications