

Product Brochure

Sage Intacct Reporting and Dashboards

Transform organization decision making with broad and deep visibility into financial and operational data.



"Now, I'm in a position to provide reports more quickly and be a true champion within the organization."

Braam du Plooy Controller, Atlanta Convention & Visitors Bureau



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Essential visibility

Drive data-driven decision making to keep your organization on the right path

Data-driven decisions that transform organizations require broad and deep visibility into financial and operational data. Where other systems rely on external tools for visibility, Sage Intacct provides built-in tools to display real-time, drillable source data. By approaching data from multiple directions, through multiple tools, finance leaders can pull and analyze information from the Sage Intacct Intelligent GL[™], subledgers, and supporting data objects. Information can be shared through a variety of means like customizable dashboards or distributed through export or email, including PDF and Excel files.

Multiple points of accessibility

- 1. Customizable dashboards allow role-based and processbased metrics, reports, and charts to be created for quick insight and data-driven decisions.
- 2. For in-depth reporting, the Sage Intacct Report Center contains a library of reports and financial statements, as well as charts and tools for modifying, duplicating, or creating completely new reports and charts.
- 3. Activity-specific subledger reports, like customer aging and check registers, can also be found in the individual task area.
- 4. External processes, like business intelligence or data warehousing, can be driven by using Web Services APIs or setting up data delivery services.

"We're now able to track contracts better because all our data is coming from one place, whereas before we used multiple sources and a lot of error-prone Excel manipulation. Sage Intacct delivers accurate reporting for all our billed and unbilled, deferred and paid contracts, providing full transparency into our customer base so we can keep our fingers on the pulse of everything from contract renewals, upsells, and cross-sells, to churn by product and amortized commissions expenses."

Lisa Schulz

Corporate Controller, Jobvite

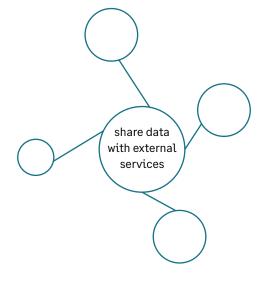
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"Sage Intacct's dashboards, report writer, dimensions, and statistical capabilities are just phenomenal. We created magnificent dashboards that were unimaginable to us just a couple months before deploying the system, and they've dramatically changed how we analyze financial data."

Alejandro Pérez

Sage

Chief Happiness Officer & CEO, Komet Sales



Financial reports and charts

Real-time data from the Sage Intacct Intelligent GL

Financial reports and charts rely on real-time data from the Sage Intacct Intelligent GL[™] to produce income statements, balance sheets, cashflow statements, and more. They provide filtering and hierarchy based on dimensional structures. Dimensions are things like location, department, customer, or project, that can be assigned to or "tagged" on transaction line items. Organizations can even create custom dimensions, like grant, fund, or airplane anything that they might want to report by. Individual dimensions and dimension groups can be defined by users to mix and match information, such as looking at sales orders by location and by customer. The financial report writer and chart builder give control to the finance team to get at key data to inform decisionmaking. "Sage Intacct has helped streamline our business by allowing us to create twice as many reports in less than half the time we needed in the past."

Pam Bakker

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Reports

All reports

Balance Sheet - Percent of Ownership Balance Sheet by Entity Over Time

Balance Sheet Detail by Entity Balance Sheet Detail by Entity - Dashboard

BS by Entity - Dashboard

Cash Flow Detail by Entity Cash Flow Detail by Entity - Dashboard

Cash Flow Detail Trends

Cash Flow Statement

G&A Expenses Actual vs Budget

Income Statement Detail by Customer Income Statement Detail by Department

Income Statement Detail by Municipality

Income Statement Detail by Entity
Income Statement Detail by Entity - Dashboard
Income Statement Detail by Entity YTD

Indirect Spend

Balance Sheet Comparative Current YTD to Prior YTD

Cash Flow Comparative Current YTD to Prior YTD

Income Statement Comparative Current YTD to Prior YTD Income Statement Comparative Current YTD to Prior YTD 02/28/09

Memorized

Scheduled

My reports

Custom repo

Reports Center

View Financial reports

Financial reports

Balance Sheet

Favorites

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Controller, Laird Management

Activityspecific reporting

Task centered reporting on accounting processes

Out-of-the-box, task-centered reports have set, selectable filters based on standard financial processes. These "standard" reports form the backbone of daily activity for the accounting team. Process reports provide the team with information for processing transactions, interacting with customers and vendors, and speeding up the close.

"With Sage Intacct, our general managers and department heads hold greater accountability, because management can quickly pinpoint areas of financial concern and have accurate information with which to make better business decisions. As a result, three of our struggling entities moved into the black, our overall gross margins improved by 20%, cash flow increased by nearly a half a million dollars, and our real estate asset values grew by over \$5 million."

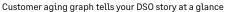
	Accounts Paya	sie v								Q, Search
ls Anal	ysis Rep	ort		Custorrize	View P	rint Process & stor	e Emai	Add to dashbo	and Memoria	Export
Account	Date	Vendor	Dille	Description	Department	Location	Allocation	Txn Currency	Txn Amount	Amount (USE
6200Rent										
	11/01/2019	20008Boston Properties	VI0251	Rent 2017 Location 120	200-Services	120-Boston		USD	2,139.90	2,130.0
	11/01/2019	20006Boston Properties	VI0251	Rent 2017 Location 120	100-Sales	120-Boston		USD	19,259.08	19,259.0
	11/01/2019	20007Emporis Property Management	VI0252	Rent 2017 Location 110	300Admin	110San Francisco		USD	50,768.68	50,768.8
Total for 620	0Rent									72,167.8
6225Intern	ot									
	11/15/2019	20028Verizon Business	VI0256	Internet 2017 Location 110	330IT	110San Francisco		USD	12,974.27	12,974.3
	11/20/2019	20028Verizon Business	VI0257	Internet 2017 Location 120	200-Services	120Boston		USD	855.96	855.0
	11/20/2019	20028Verizon Business	VI0257	Internet 2017 Location 120	100Sales	120Boston		USD	7,703.63	7,703.6
Total for 622	5Internet									21,533.8
Grand Total										93.701.7

Bills analysis report shows bills by account

G Cash	Management v				Q, Search
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Justeu Av					- coport
					\$
Payment date	Vendor	Bank	Payment method	Payment status	Amount
03/11/2018	VEN-000007Blue Sky Marketing	123456Bank of America	Printed Check	Approved	470.00
03/11/2018	VEN-000003International Business Systems	123456Bank of America	Printed Check	Approved	98.00
03/11/2018	VEN-000012Veriphone-Network Services	Chase - CorporateChase Corporate Disbursement Account	Printed Check	Approved	52.50
06/11/2018	VEN-000016Continental Express	Chase - CorporateChase Corporate Disbursement Account	Printed Check	Submitted	555.00
07/08/2018	VEN-000024Sandcastles, Inc	Chase - CorporateChase Corporate Disbursement Account	Printed Check	Submitted	500.00
02/07/2019	VEN-000001System Foods	Chase - CorporateChase Corporate Disbursement Account	Printed Check	Approved	1,250.00
02/07/2019	VEN-000001System Foods	Chase - CorporateChase Corporate Disbursement Account	Printed Check	Approved	4,802.50
02/07/2019	VEN-000002Computer Connection	Chase - CorporateChase Corporate Disbursement Account	Printed Check	Approved	500.00
02/07/2019	VEN-000002Computer Connection	123458Bank of America	Printed Check	Approved	100.00
02/07/2019	VEN-000003International Business Systems	Chase - CorporateChase Corporate Disbursement Account	Printed Check	Approved	4,410.00
02/07/2019	VEN-000007Blue Sky Marketing	123458Bank of America	Printed Check	Approved	200.00
02/07/2019	VEN-000012Veriphone-Network Services	123456Bank of America	Printed Check	Approved	1,200.00
02/07/2019	VEN-000016Continental Express	Chase - CorporateChase Corporate Disbursement Account	Printed Check	Approved	500.00
02/07/2019	VEN-000032Defender USA Inc	123456Bank of America	Printed Check	Approved	11,750.00
02/07/2019	VEN-000033First Alert Incorporated	123458Bank of America	Printed Check	Approved	350.00
02/07/2019	VEN-000035Coast Office Supply	123456Bank of America	Printed Check	Approved	100.00
		SuntrustSuntrust			0.00

Adjusted available cash report allows for timely decisions





Ad hoc reports

Custom Report Wiza	ard		Save Save & new Cancel
Step 1: Select a primar	y data source		Step 1 of 12 Select data source 1
Purchase Order Transaction Detail	•)	The selected reporting area provides the following information: Detail and header information for Purchase Order transactions (including	quantity and price).
PO Receiver Purchase Requisition Replanishmed Purchase Unapproved Invoice Vendor Invoice	Purchase Order		
Select a record or transacti	ion as the startin		
Record Your report can include o		Transaction	
from the primary data so		Select a data source labeled as "detail" if you want to include amounts	
as well as related data.	ion co,	or other transaction information.	
Name Customer Credit		Involce Aggregate level	
Limit S Discourt		Detail Line item details	
			Next »

tep 2: Add columns to	und l	oport						Step 2 of 11 Add columns 🔹 💽
Aurchase Order Transaction Detail								Select All Deselect All
Audit when created	۲	Document header number	۲	Landed cost category		Record URL		
Dillable	۲	Employee ID		Line number	۵	Show group total	۲	
Billed		Extended description		Location	8	Source document key		
Cancel after date		Extended price	8	Location ID	8	State		
Cost		Extended transaction price		Location name	8	Status	8	
Cost method	8	Form 1099	8	Merro	8	Tax	8	
Customer ID	8	Form 1099 Box	8	Multiplier	8	Tax Type	8	
Date confirmed	8	Form 1099 Type	8	Need by date	8	Tax override (only for Avalara tax)		
Date created		Gross amount	8	Notes		Tax rate		
Date modified	8	Group total - extended total price		Price	8	Total		
Date shipped to supplier		Group total - price	8	Price calculation memo		Total amount converted		
Department	8	Group total - price	8	Price entered	8	Total amount remaining		
Department ID		Group total - quantity		Product Line ID		Transaction currency symbol		
Department key		Group total - quantity		Project ID		Transaction gross amount		
Department name		Group total - ten price		Promised by date		Transaction price		
Discount		Group total - two value		Qty converted		Transaction tax		
Discourt %		Group total - value		Quantity		Unit		
Do not ship after date		Item ID		Quantity entered		Vendor ID		
Do not ship before date		Item description		Quantity remaining		Ventorio		
Deliver-to contact Department Item Item Location Purchase Order Transaction Warchouse Meer-touse Meer-touse Meer-touse Duar Defined Dimension Project Customer								

List reporting across related data tables

With the Custom Report Writer, users create ad-hoc reports to lookup, sort, and filter information across related records, such as finding phone numbers for all the customers that purchased a particular item. These reports often work in conjunction with activity reports to provide data specific to an organization's unique business processes. A report wizard makes building these reports fast and easy—no coding required. "Sage Intacct lets us run utilization, efficiency, and expense reporting at the project, task, department, or customer level for granular transparency into our labor costs and profitability across various operational categories. This valuable insight helps CTI's leaders manage existing employees' workloads, as well as project future employment needs based on upcoming projects and proposals."

Brian Lawrence

Senior Director, Finance & Taxation, CTI

Interactive custom reporting

In-depth, interactive analysis

The Sage Intacct Interactive Customer Report Writer provides in-depth look-up and analysis of transactional data for making comparisons and finding trends. The Interactive Report Writer is available for view only or build and view. With view only, users can drill, filter, sort, and expand reports to answer specific business questions. A library of more than 60 interactive reports allow for a quick start and rapid analysis of key transactional information. For data-savvy users, the build and view option provides powerful and advanced report creation with live production data while building, hierarchical field selection, drag and drop, automatic formatting, formulas, and subtotals.

"One of my favorite things about Sage Intacct is having the ability to easily create custom reports on my own. Now, I'm in a position to provide reports more quickly and be a true champion within the organization."

AP Bills							
AP bill detail	Vendor ID [AP bill]	Vendor name [AP bill]		Data [AP bill]	Date fully paid [AP bill]	Total paid [AP bill detail]	
Attributes	V0001	aberdeen Group	†↓ Sort Column	▶ 1/2017		0.00	
Measures			Keep Only	▶ /2014	4/15/2014	968.90	
Base amount [AP bill detail]			Remove	▶ /2015	7/31/2015	4990.86	
Total paid [AP bill detail]			Add Members	/2015	3/25/2015	2568.52	
Total selected [AP bill detail]			Add Gustom Calculated Item	/2015	7/31/2015	3327.24	
Total transaction paid [AP bill (hat	2016	1/31/2016	25000.00	
Total transaction selected [AP			Show Subtotal	₽2016	3/31/2016	25000.00	
Transaction amount [AP bill de			Show Row level Grand Total	▶2016	3/31/2016	25000.00	
Dimensions			Exclude column	2016		0.00	
Related Objects			Move Column	▶/2016	3/22/2018	1500.00	
Entry date time		-		10/31/2017		0.00	
				11/9/2017		0.00	
				11/30/2017		0.00	
Saved				3/19/2018		0.00	
Saved - Be / C	V0002	Accelcia Rusiness Service Inc	APINV-0002	3/15/2014	4/15/2014	4396 45	
Views 🗼 🔂 🕶 🥒 🛄 »	Selection Steps						
Interactive Custom Report			Customize	View	Process & store E	mail Add to dashboard	Memori

vendor ID [AP record]	vendor name [AP record]	Transaction currency [AP record]	Current	1-30	31-00	61-90	Over 90	Iotal	vendor name par reco	iuj reterson Auve	a doing 🔹		
20007	Emporis Property Management	USD	0.00	0.00	0.00	0.00	203,075.52	203,075.52					
20008	Boston Properties	USD	0.00	0.00	0.00	0.00	85,595.92	85,595.92	Bill number [AP record]	Date [AP record]	Due date [AP record]	Total	Transaction currency [AP record]
20020	Peterson Advertising	USD	0.00	0.00	0.00	0.00	3,300.00	3,300.00		6/16/2019	7/16/2019	3,300.00	USD
20026	Microdot Technologies	USD	0.00	0.00	0.00	0.00	500.00	500.00					
20028	Verizon Business	USD	0.00	0.00	0.00	0.00	107,669.30	107,669.30					
Grand Total			0.00	0.00	0.00	0.00	400,140.74	400,140.74					

Robust permissions

At Sage Intacct, visibility and security go hand in hand. Reporting comes with granular permissions, allowing the administrator to grant access only when and where it's needed. You can choose to allow access to everyone, limit it to certain user groups, or give individual permission to key people.

Share just what is needed

"Sage Intacct puts real-time financial information into the hands of our managers so they're more apt to take ownership and be proactive. They no longer call finance to ask, 'why are my food, paper, or repair costs so high?' because they have the tools they need to identify problem areas themselves and investigate what's impacting their store's profitability."

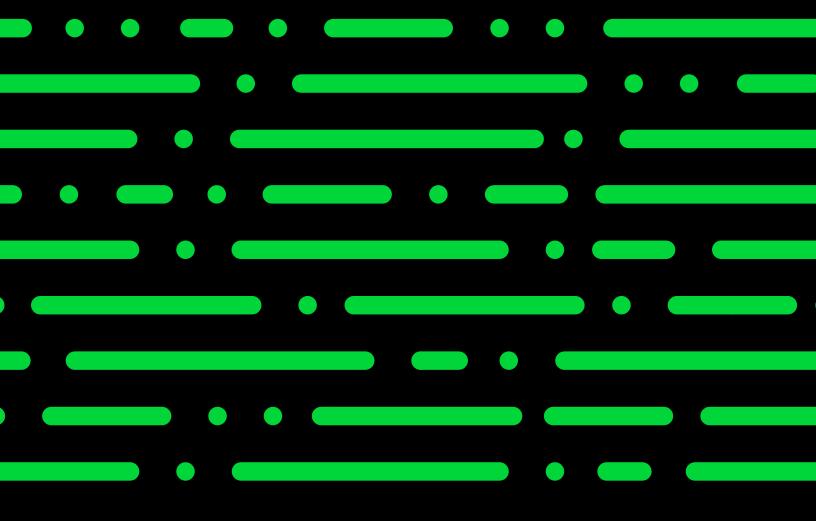
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Learn to report in no time

At Sage Intacct, the commitment to customer success extends to providing learning resources in reporting. With hands-on courses held live in various cities, virtual classroom instructorled courses, and on-demand learning available through the Sage Intacct education center, the entire finance team can quickly become Sage Intacct reporting pros. Reporting courses include:

- Financial Reporting and Dashboards
- Nonprofit Financial Reporting and Dashboards
- Advanced Reporting and Insights
- Interactive Custom Report Writer





sageintacct.com 877-437-7765

For more information contact Sage Intacct Accounting Partner

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