



ACCESS ANALYTIC



solver

Transform your business performance with

Solver Budgeting & Forecasting Software

STREAMLINE BUDGETING & FORECASTING WITH SOLVER'S USER-FRIENDLY CLOUD PLATFORM

We've all been there.

Is budgeting and forecasting one of the most time-consuming and painful tasks for your finance team?

It can be difficult to manage everything all at once. With lots of different types of data coming in from different teams, it can feel impossible to maintain accurate files. If your data is not in the cloud, things become messy, causing inaccurate output and data.

A lack of real-time reporting during the budgeting and forecasting process can slow the whole team down. With no audit trail, there is no real way to track where individual changes were made. All of these things and more cause the monthly budgeting process to slow down.

The current way of doing things just isn't working, but introducing new systems and programs feels like a massive task on its own that most teams simply do not have time for.

The good news is, there is a much simpler and smarter way to manage your data!



Streamline with Solver

Gone are the days of unorganised data and time consuming reports.

With Solver, you can:

- Gain the organisation-wide visibility needed to effectively monitor and measure performance
- Easily combine data from key information sources
- Enable a collaborative, secure cloud platform for reporting and planning
- Save time by automating repetitive tasks in the budgeting and reporting processes
- Quickly generate forecasts and create what-if scenarios during times of uncertainty
- Improve data accuracy with strong controls and reconciliation tools
- Gain better prediction through efficient driver-based models that can be quickly updated
- Drive faster and better decisions with a single version of the truth
- Save time on the switch with implementation and training from Access Analytic
- Custom permissions so reports and budgets are only accessible to the right team members and for their assigned business areas



Account Code	Account Description	Level	Actual YTD	Budget	Forecast	What-if	Actual	Budget	Forecast	What-if	
Enter Declared Net Income: \$31,000,000											
40000	Product Revenue	300	7,662,864	7,768,433	10,330,887	133,083,402	12,756,850	12,756,850	12,756,850	12,756,850	
40001	Services Revenue	300	4,096,731	1,720,344	1,813,277	86,196,701	7,183,058	7,183,058	7,183,058	7,183,058	
40002	Management Revenue	300	765,638	250,233	1,008,088	989,838	82,181	82,181	82,181	82,181	
40040	Other Revenue	300	869,792	134,963	118,731	7,888,812	840,370	840,370	840,370	840,370	
	Total Revenue		13,395,025	10,273,973	13,271,083	234,368,733	20,863,359	20,863,359	20,863,359	20,863,359	
Cost of Sales											
50010	COGS - Product Sales	300	951,351	951,351		14,096,237	1,174,688	1,174,688	1,174,688	1,174,688	
	Cost of Sales		951,351	951,351	N/A	14,096,237	1,174,688	1,174,688	1,174,688	1,174,688	
	Profit Margin		12,768,004	9,322,622	14,721,374	N/A	19,688,671	19,688,671	19,688,671	19,688,671	
	Profit Margin %		100.0%	86.0%	96.4%	N/A	94.3%	94.3%	94.3%	94.3%	
Departmental Expenses											
60000	Full Time - Salary	100	687,467	236,228	943,886	11,989,560	1,165,287	1,165,287	1,165,287	1,165,287	
60001	Full Time - Commission	100	58,800	12,747	78,547	1,149,904	98,992	98,992	98,992	98,992	
60002	Full Time - Bonus	100	182,778	68,288	104,972	1,639,892	304,866	304,866	304,866	304,866	
60003	Part Time - Salary	100	74,032	20,979	121,011	1,050,002	8,830	8,830	8,830	8,830	
60004	Part Time - Overtime	100	18,441	7,028	28,469	278,992	31,428	31,428	31,428	31,428	
60005	Part Time - Bonus	100	27,582	10,415	18,516	545,323	48,844	48,844	48,844	48,844	
60006	Payroll Taxes - FICA	100	132,655	47,823	177,887	2,646,842	233,745	233,745	233,745	233,745	
60007	Payroll Taxes - FICA	100	18,083	6,578	14,861	345,420	30,452	30,452	30,452	30,452	
60008	Payroll Taxes - Unemp Compensation	100	18,151	6,623	15,284	370,480	30,875	30,875	30,875	30,875	
60009	Payroll Taxes - Workers Compensation	100	18,163	6,624	15,284	371,661	30,876	30,876	30,876	30,876	

“Smart decisions from across your organisation enabled by a user-friendly cloud platform.”

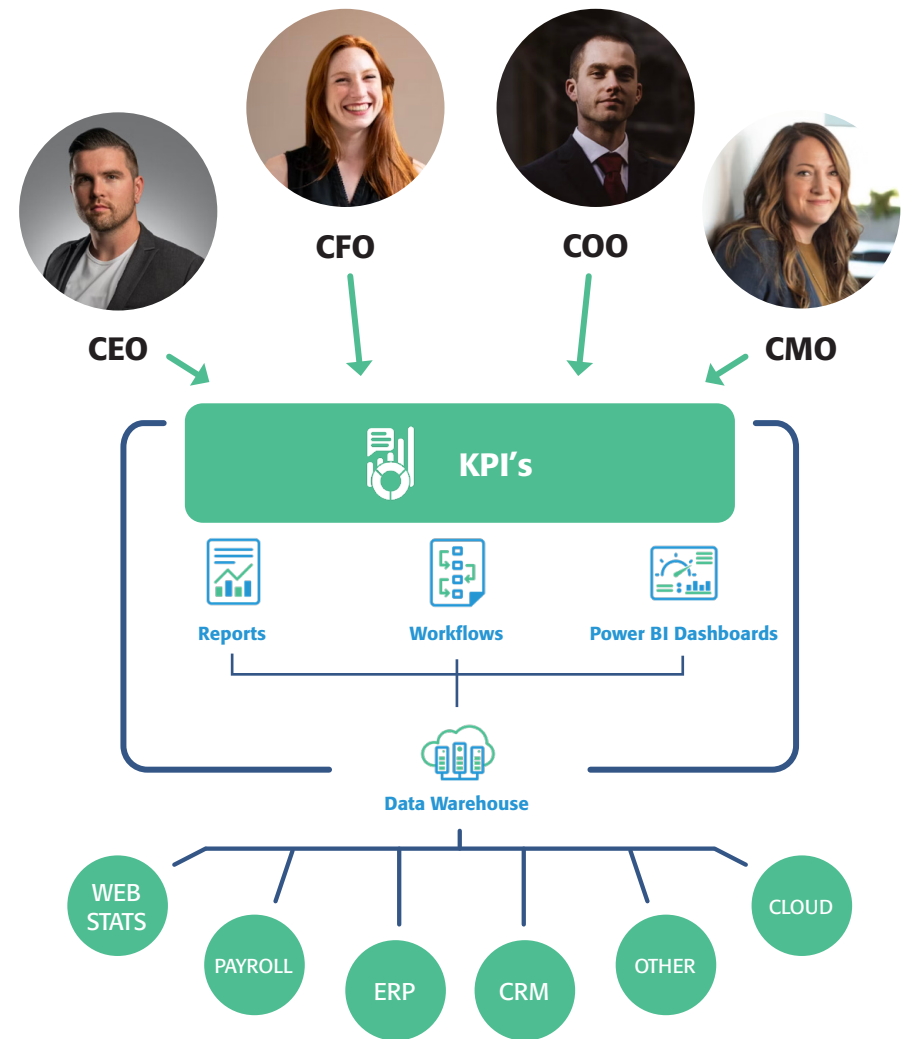
What is Solver?

Solver is a Corporate Performance Management(CPM), Financial Planning & Analysis, and Budgeting & Forecasting Tool.

Solver CPM Software is a powerful cloud-based solution that consolidates financial and key data into a single platform, removing a lot of the time and frustration that is often associated with budgeting!

A hybrid CPM solution based on the Microsoft platform. If you know Excel, you'll know Solver.

With the vast knowledge and experience of the Access Analytic team on your side, you can expect a hassle-free transition and have confidence in the solution.



What Solver Can Do For You

Solver has so many amazing features to offer your team.

Reporting & Consolidations

- Excel Design/Web Delivery
- Templates & User-Defined Reports
- Financial statements, Operational Reports, etc.
- Ad hoc reporting and workflows for Month End Close/Consolidations
- Report books & archived reports
- Allocations & FX calculations

Data Warehouse

- Easy configuration with user-friendly interface
- Automated data loading with Solver ETL tool
- Combine Financial & Operational Data
- Easily view data in Data Explorer
- Easily add modules and dimensions
- Unlimited Trees on any dimension
- Microsoft SQL Azure based
- Migration destination for legacy ERP data

Budgeting & Forecasting

- Excel Design/Web Delivery
- Automatic Spreading
- Workflow
- Unlimited Budget versions
- Templates & User-Defined Input Forms
- Budget at any level of detail in any area
- Multi-year, month, week, day input
- What-if analysis and Modelling
- Allocations
- Text Comments

Dashboards & Analysis

- Direct integration to Power BI
- 100+ visualisations
- Analyse Operational and Financial data
- Advanced KPI formulas
- Mobile app for on-the-go analysis



Budgeting & Forecasting



Reporting & Consolidations



Power BI Dashboards & Analysis



Data Warehouse



Benefits of Solver

These key benefits are GAME CHANGERS.

- Solver uses Excel as its reporting and template design tool, so you can easily import your current budgets and report formats.
- It's a cloud based software solution that's easy to access and update from anywhere.
- You can utilise different user levels and can lock down data for specific centres or cost locations as required.
- Solver has multi-company and multi-currency reporting at your fingertips.
- Built-in workflows and task assignment with a quick visual view of dashboards makes it easy to stay informed, quickly.
- With just a few clicks, you can create different versions of your budget and run different scenarios.
- You can DIY your own reports without all the data cleansing and modelling - and schedule reports to run when you want them to run!
- You have full flexibility to create any kind of reports you want - without the help of the IT department. The potential is limitless.
- Solver has been tried and proven with over 300K users worldwide.
- Not-for-profit discounts are available from Solver Global.
- Preferred by D365 and built in connections to PowerBI make for seamless integrations and functionality.



Flexibility

Deploy even the most advanced reports, planning models and dashboards allowing for analysis of both financial and operational data.



Availability

24/7 availability through a global, secure cloud platform.



Scalability

Handle large data sets and 10s to 100s of users.



Connectivity

Automated integration with all important data sources.



Affordability

Provide excellent return on investment (ROI).



Accessibility

Anywhere, anytime with just a browser and internet required.

Solver Case Study

Scotch College, Perth, WA

Scotch College, located in the Western region of Australia is one of the top private schools for boys in the city of Perth. It provides education for students from pre-kindergarten to year 12.

Challenge

Scotch College's current planning system unfortunately couldn't accommodate their growing needs for an effective workforce planning solution. In speaking with Ian Anthony, CFO of Scotch College, he mentioned a few of the challenges.

The administration experienced discrepancies in what their human resources system listed for resources versus what their payroll system presented. It was important that the administrators could match up staffing levels for full time employees and be able to determine the correct budget numbers they needed for the various elements and activities they provided on campus.

Solution

In their search for a better workforce planning solution, Mr. Anthony and his project team reviewed several different options, including ones from Adaptive Insights and Crowe Technologies.

They even considered just using Power BI. Although a few of the options they were considering had elements that they liked, Scotch College found that Solver had a better workflow option compared to the others, and it was more intuitive to use. They also considered Solver because it would allow their own users to self-manage changes to their reports and input templates.

As part of the selection process, Scotch College worked with Solver APAC's partner Access Analytic to assist them with the implementation.

The initial project plan included integration of human resource, payroll and general ledger data into Solver for the reports Scotch wanted. In the beginning the primary users were expected to be the CEO and CFO.

Going beyond financial data management, Scotch College uses Solver to report staff demographical information to the Commonwealth. They have also begun using Solver to forecast enrollment numbers several terms and years forward with better accuracy. One of the positives Scotch College has come to realise is the ability to customise the application to suit the school's particular requirements for reporting.



Isn't it time to transform your budgeting and forecasting abilities?

We are here to help!



The screenshot displays a software interface for budget management. The main window shows a 'Profit & Loss Breakdown - Create Budget Automatically ("Top-Down")' table. The table is organized into columns for 'Actual' data (through September 2019) and 'Budget' data (from October 2019 to August 2020). The 'Actual' column includes 'YTD', 'Budget 2019', and 'Forecast 2019' sub-columns. The 'Budget' columns are labeled with months: 'Oct-19', 'Nov-19', 'Dec-19', 'Jan-20', 'Feb-20', 'Mar-20', 'Apr-20', 'May-20', 'Jun-20', 'Jul-20', and 'Aug-20'. The table lists various revenue and cost categories, such as 'Product Revenue', 'Services Revenue', 'Maintenance Revenue', 'Other Revenue', 'Cost of Sales', and 'Departmental Expenses'. A 'Profit Margin %' row is highlighted in yellow, showing values of 100.0% for actual and 80.6% for budget. The interface also includes a sidebar with navigation icons and a top navigation bar with tabs like 'Assignments', 'Annual Budget', and 'Budget Manager'.

Acct Code	Account Description	Dept	Actual Data Through September, 2019			Budget												
			YTD	BUD 2019	Forecast 2019	Increase/Decrease	What If Scenario	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
40000	Product Revenue	300	7,562,564	2,788,439	10,350,997	153,083,402	12,756,950	12,756,950	12,756,950	12,756,950	12,756,950	12,756,950	12,756,950	12,756,950	12,756,950	12,756,950	12,756,950	12,756,950
40000	Services Revenue	300	4,096,731	1,720,346	5,817,077	85,196,701	7,183,058	7,183,058	7,183,058	7,183,058	7,183,058	7,183,058	7,183,058	7,183,058	7,183,058	7,183,058	7,183,058	7,183,058
40030	Maintenance Revenue	300	745,818	260,231	1,006,049	985,928	82,161	82,161	82,161	82,161	82,161	82,161	82,161	82,161	82,161	82,161	82,161	82,161
40040	Other Revenue	300	365,792	154,868	518,758	7,688,841	440,570	440,570	440,570	440,570	440,570	440,570	440,570	440,570	440,570	440,570	440,570	440,570
	Total Revenue		12,768,904	4,903,883	17,672,827	N/A	20,662,739	20,662,739	20,662,739	20,662,739	20,662,739	20,662,739	20,662,739	20,662,739	20,662,739	20,662,739	20,662,739	20,662,739
	Cost of Sales			951,301	951,301	14,098,237	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688
	Cost of Sales		0	951,301	951,301	N/A	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688	1,174,688
	Profit Margin		12,768,904	3,952,582	16,721,576	NA	19,488,051	19,488,051	19,488,051	19,488,051	19,488,051	19,488,051	19,488,051	19,488,051	19,488,051	19,488,051	19,488,051	19,488,051
	Profit Margin %		100.0%	80.6%	94.6%	NA	94.3%	94.3%	94.3%	94.3%	94.3%	94.3%	94.3%	94.3%	94.3%	94.3%	94.3%	94.3%
	Departmental Expenses					13,983,540	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297
	Administration					1,165,297	96,992	96,992	96,992	96,992	96,992	96,992	96,992	96,992	96,992	96,992	96,992	96,992
	80010 Full Time - Salary	100	687,487	256,229	943,696	13,983,540	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297	1,165,297
	80020 Full Time - Commission	100	56,800	21,747	78,547	1,165,904	96,992	96,992	96,992	96,992	96,992	96,992	96,992	96,992	96,992	96,992	96,992	96,992
	80030 Full Time - Bonus	100	180,778	66,194	246,972	3,859,582	304,966	304,966	304,966	304,966	304,966	304,966	304,966	304,966	304,966	304,966	304,966	304,966
	61010 Part Time - Salary	100	74,032	26,979	101,011	106,061	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838
	61040 Part Time - Overtime	100	18,414	7,028	25,442	206,061	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418	31,418
	61050 Part Time - Bonus	100	37,382	15,434	52,816	563,323	46,844	46,844	46,844	46,844	46,844	46,844	46,844	46,844	46,844	46,844	46,844	46,844
	61000 Payroll Taxes - FICA	100	1,302,655	47,302	1,350,007	14,846,361	219,745	219,745	219,745	219,745	219,745	219,745	219,745	219,745	219,745	219,745	219,745	219,745
	61110 Payroll Taxes - FUTA	100	18,083	6,378	24,461	965,430	30,432	30,432	30,432	30,432	30,432	30,432	30,432	30,432	30,432	30,432	30,432	30,432
	61520 Payroll Taxes - SUTA	100	18,151	6,852	25,003	370,448	30,875	30,875	30,875	30,875	30,875	30,875	30,875	30,875	30,875	30,875	30,875	30,875
	61530 Payroll Taxes - Workers Compensation	100	18,165	6,914	25,084	373,661	30,924	30,924	30,924	30,924	30,924	30,924	30,924	30,924	30,924	30,924	30,924	30,924

About Access Analytic

Unlock faster growth, reduced costs and improved efficiencies for your business with Access Analytic and Solver today!

We are Access Analytic, the premier provider of amazing Power BI, Microsoft Excel and Solver Budgeting & Forecasting solutions. We believe in empowering your business to flourish in an increasingly data-driven world and have been consistently helping clients do this since 2000.

In this era of fast-paced businesses, your organisation needs robust, accurate reporting and modelling tools. As data volumes surge, you need more than just manual management and analysis because these are painstakingly slow and constantly susceptible to errors.

That's where we come in! We specialise in delivering top-notch training and consultancy services, helping you to unlock and harness the full potential of your data using Power BI, Microsoft Excel and Solver Budgeting and Forecasting. These enable you to gain insights and make more informed, data-driven decisions.



What Our Clients Say

I am always impressed by how much and how quickly I learn at Access Analytic training sessions! I have attended several sessions, including 'Dashboard Reporting & Analysis', and from the very first to the last minute I have found the sessions to be packed with useful and highly relevant excel skills.

Sebastian Hyde

Just finished a training course with Access Analytic and would highly recommend them as a firm to deal with. Wyn has a great deal of knowledge on Power Query and Power Pivot, Excel and Power BI, and is a very effective trainer. I've left the course with a thorough understanding of best practices and am much more knowledgeable about what each product can do and how best to leverage it. Very happy customer

Greg Solon





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Contact us for a demo!

Would you like to know more about Access Analytic and Solver can transform your budgeting and forecasting?

Contact us today to book an obligation free demonstration with an experienced Access Analytic consultant today!

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