



Developed by LinkData Limited
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Features

The Budgeting Process



Unified Solution for Budgeting

One stop shop for forecasting sales, purchases, payroll, costs, fixed assets and financing. See the impact of your forecasts on the profit and loss, balance sheet and cash flow instantly.

Quick and Easy Deployment and Use

Develop your business model and create budgets and reports in a matter of hours or days. User-friendly data entry and easy system navigation.

Scalable – Budget Logic grows with your Business

Easily add new products/activities/customers/suppliers/employees/costs. Add new businesses and consolidate the results.

Robust Financial Reporting

Fully integrated professionally designed Profit and Loss, Balance Sheet and Cash Flow.

Continuous Tracking of Liquidity / Cash Flow

Automated cash management system allows you to look at the cash impact of your decisions.

Performance Reporting

Full set of detailed operational reports. Sales by product or by customer, margin reports, payroll reports, cost reports, asset reports and debt reports. Each line item is fully reported.

Flexible Product Management.

Sales by capacity activity (e.g. Car hire, hotel rooms, professional services, general services).

Sales by product or by manufactured product.

Manufactured Product

Component, direct labour and direct expenses costing. Finished goods and work in progress.

“What-if” Scenario Planning

Model the impact of a change in any of the key variables on your business model.

Quick Consolidations of Financial Data

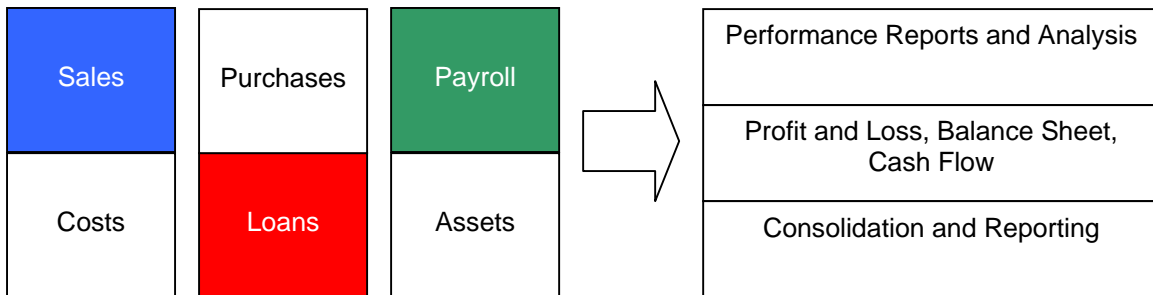
Automated consolidation of any group companies, divisions, departments etc.

Full Export to Excel for Ad Hoc Analysis

Design custom reports and comparisons in a familiar environment.

Modules

BudgetLogic Forecasting and Budgeting



Sales

Budget by product and customer. Budget in units, value or by capacity. Spread by seasonality.

Purchases

Automated purchasing according to minimum units in stock or days sales in stock.

Payroll

Employee or groups, Salary/hourly paid, Overtime, Bonuses, Holidays, Taxes. Reduce/Increase employee numbers.

Costs

Supports accruals/prepayments. Drive costs as a % of sales, payroll etc. Report by category.

Borrowings (Loans, Leases and HP)

Automatic calculation of loan interest/repay.

Fixed Assets (Capital Expenditure)

Automatic depreciation of fixed assets. Report by category.

Other Items

Investments, advances, grants, shares, dividends, corporate tax.

Cash Flow

Cash Flow is automatically determined by the payment rules that you select for VAT, customers, suppliers, costs, PAYE etc. You can also override these rules and enter specific figures.

Reporting

Integrated Balance Sheet, P & L and Cash Flow Statements. Detailed Performance reports. Departmental analysis. Automated export to excel.

What-if Analysis

Run multiple iterations of future plans. Prepare for expansion or reduction. Test scenarios.

Consolidations

Automated consolidation of any number of businesses/departments/divisions. Consolidation of debts and internal turnover. Inter-company item elimination. Supporting Balance Sheet, P & L and Cash Flow.

Key Issues with the Budget Process

Issue 1 – The budget takes too long to complete

Quote “Companies that use basic budgeting technology can take up to six months to complete a budget. By that time, the market may have changed, you may have introduced new products, and you may have new competition in certain areas.”

Solution: BudgetLogic is easily implemented in your company in days rather than months. Decide on your business model, create budgets and forecasts and produce relevant reports all in a single unified application that is fast, flexible and accurate.

Issue 2 - There isn't enough time to analyse data

Quote “Aligning the spreadsheets was a nightmare. A simple change like someone adding an account threw the whole template out of whack. But the real drawback was my inability to do an analysis of data to make better decisions.”

Solution: BudgetLogic frees up your valuable time and allows you to look at the impact of your decisions. Spend less time building and managing the model and more time looking at the meaning behind the numbers. Easily performs “what-if” analysis to evaluate different courses of action.

Issue 3 - There isn't enough visibility

Quote “As a senior manager, you need to have better visibility of your business. As long as the data's in Excel, you don't have the visibility you need.”

Solution: BudgetLogic continuously tracks and updates the “big picture” – your budgeted Balance Sheet, Profit & Loss, Cash flow and Performance Reports. You can see immediately the impact of your decisions on the bottom line.

Spreadsheets and BudgetLogic

Budget Logic is affordable, fast, flexible and simple to use.

| | Spreadsheet | BudgetLogic |
|---------------------|-------------|-------------|
| Low initial cost | Yes | Yes |
| Easy to use | Yes | Yes |
| Fast time to budget | No | Yes |
| Easy Reporting | No | Yes |
| Data Integrity | No | Yes |
| Full Financials | Difficult | Simple |
| Security | Difficult | Simple |
| What-ifs | Difficult | Simple |
| Consolidations | Difficult | Simple |

Time to Budget

Spreadsheets are perceived as low-cost financial tools but are very time-consuming to build, operate and manage.

BudgetLogic is both easy to use and easy to learn. BudgetLogic's built-in flexibility allows complex plans to be developed much faster.

Ease of Reporting

In spreadsheets you have to build each report. If you add new items you have to incorporate these changes into your report structure. Users will need to be proficient users in order to view and print reports.

BudgetLogic has a comprehensive series of professionally designed reports that are easy to print and distribute. Any changes made to line items are automatically incorporated into the reporting structure and into the reports themselves.

Comprehensive Financial Statements

Spreadsheets lend themselves to Income Statement Reporting. The Balance Sheet and Cash Flow are too often ignored.

BudgetLogic has fully a integrated Profit and Loss, Balance Sheet and Cash Flow.

What-If's

In spreadsheets it is difficult to track changes when doing what-if analysis.

BudgetLogic's what-if module automatically tracks and reports changes.

Poor Data Integrity

Spreadsheets are often error-prone. Coopers & Lybrand found that 90% of spreadsheets with > 150 rows had errors.

BudgetLogic has simple to use intuitive data entry screens. Only authorised personnel can access restricted items. It also has comprehensive reporting and scheduling of all accounts that provides a full audit trail.

Difficulty with Consolidations

In Spreadsheet Budgeting, Consolidation is achieved by using links or macros. This process is both slow and error prone.

The process of consolidation in BudgetLogic is fully automated and allows for the elimination of inter-company items. A full set of consolidated accounts is produced.

Security

Using a large spreadsheet model it isn't easy to protect sensitive from being viewed. BudgetLogic allows the full protection of selected data from users.

Further Information:

Phone

Ring our Sales Team for a chat and arrange a full demonstration.

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Trial Version CD

[Request a BudgetLogic Trial Version CD today.](#)

Website

Read more about BudgetLogic software at our website www.budgetlogic.com.