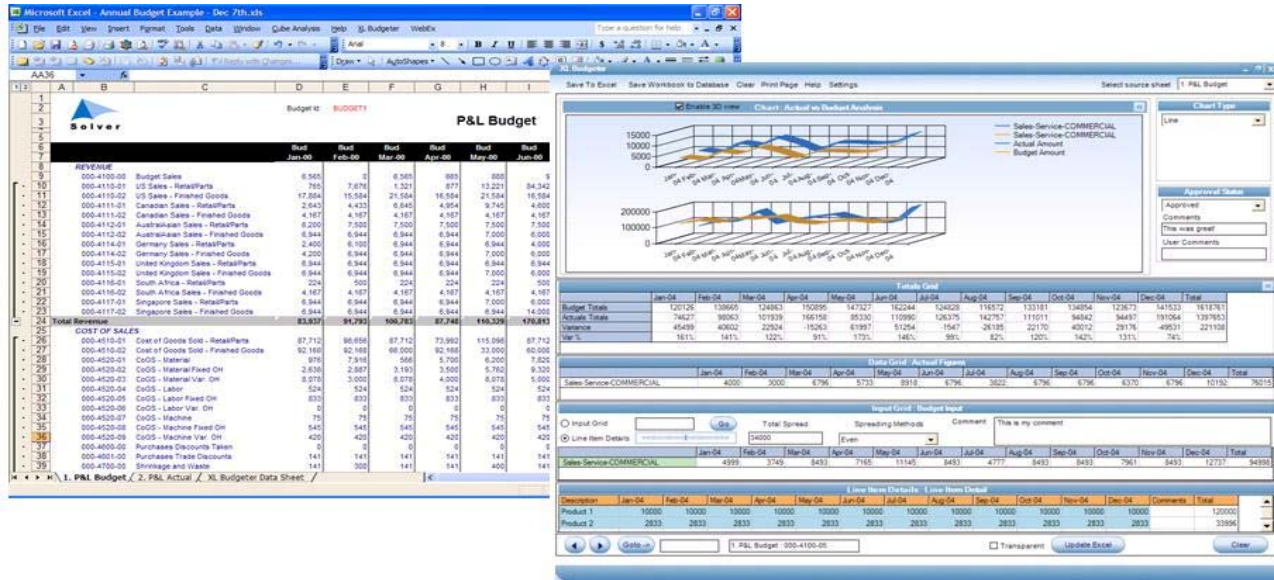




# The Ultimate Excel-based Budgeting Tool for Microsoft Dynamics GP

Tired of managing your budget models in Excel, with no direct database write-back, no good reporting, and manual maintenance of your workbooks? Now there is a solution that combines the best of Excel with the best of a database-driven budget solution! It is called XL Budgeter and provides you organization with an affordable, high value-added budgeting and forecasting solution that your budget manager and end-users will adore! Think Line Item Detail, Text Comments, Approval Process and more! Think XL Budgeter!

Creating budgets for Microsoft Dynamics GP have never been so easy! No other budgeting tool provides this tight integration of Actual (read only) and Budgets (read/write) to your Dynamics GP general ledger. Take advantage of this ultimate planning tool to automate your budgeting process and be prepared for XL-lence!



## Benefits

- Implementation in hours or few days
- Requires minimal training to learn and use
- Very rich and analytical end user environment
- Integrates with your existing Excel budget
- User inputs directly to Excel or through Excel pop-up window with special budgeting features
- Spread totals or create budgets from historical trends in seconds with Slider and Spreading
- Store text comments at any level for later use with budget reports
- Drill-down (“Drill Anywhere”) to journal detail in Dynamics GP to investigate history while budgeting
- Comes with budget process control reports
- Upon user saving data, budgets are immediately available for approval/reporting
- Live charting lets user discover trends and compare history to budgets while budgeting
- Quick implementations by linking to existing Excel budget models

## Features

- Based on Microsoft Excel
- Generate Excel budget books with XL Reporter, FRx or any Excel-friendly tool
- Combines Excel with advanced budget features
- Writes budget directly to Dynamics GP database upon approval
- Allows online/offline work & saving of budgets
- Advanced spreading methods (trend-based, history plus % change, copy history, even)
- Workflow for approval and rejection of budgets all the way to the account level.
- Automatic and dynamic charting of totals as well as actual to budget for each line in the sheet
- Budget automatically written to GL after approval
- Installed as Excel add-in on users’ computers
- Stores non-GL information (line item detail, text comments, save dates, approval status, etc.) to own table in the Dynamics GP database
- Supports from a few to hundreds of users
- Detailed budgeting by employee, project etc.





## The Ultimate Excel-based Budgeting Tool for Microsoft Dynamics GP

XL Budgeter is specifically designed for mid-market organizations using the Microsoft Dynamics GP ERP system. With the combination of Dynamics GP and XL Budgeter's Excel-based budgeting environment, you have everything you need to run an effective and structured budgeting process. XL Budgeter writes budgets directly to the Dynamics GP database so you can use any popular report writer like XL Reporter, FRx or Management Reporter for reporting purposes. Who said managing and completing a budgeting process has to be so hard?

Dept	Dept Name	Approval Status	Approval Comments	User Comments	Submission Date
100	Administration	Approved	Approved on 2/15/2007		02/09/2007
200	Accounting	Pending	Need a review by CFO	Meeting scheduled on 3/30/2007	02/26/2007
300	Sales	Approved	Approved on 3/1/2007		02/09/2007
400	Marketing	Pending			02/09/2007
500	Human Resources	Pending			02/09/2007
600	Purchasing/Receiving	Rejected	Must be signed by Accounting manager	Review is scheduled on 2/20/2007	02/09/2007

### Budget Forms & Packages

Use XL Reporter, FRx or even the built-in Excel export in Dynamics GP as the foundation for your Excel budget workbooks. Then use XL Budgeter (an Excel add-in) to create the settings (what the end user will see when they budget) to configure chart features, line item detail options and online/offline saving options. You can also bring worksheets with actual figures directly into the Excel workbooks, thus giving users a more qualitative foundation for their budgeting. Budget books can be a combination of GL account level (e.g. P&L) forms and detailed (e.g. a salary model) worksheet templates that you can link to the GL account level template which again writes to your Dynamics GP database.

### Distribution and Input

Once the budget manager has prepared the configured the master budget workbook, XL Budgeter will automatically copy the settings to all the end-user workbooks and you can now distribute them and start the budget process.

When the users have finished their budgets, they can either save to Dynamics GP themselves or return the completed Excel workbook to the budget administrator. Next, this person can review, approve, and with the click of a button, save the budgets directly to the Dynamics GP database, and then proceed to run reports and analyze the information in various ways.

### Reporting

By that very fact that the budget figures are stored directly in the Dynamics database, they are immediately available for reporting and analysis. Using XL Reporter, FRx or other tools, you can of course use all the reports that you have already defined for your financial reporting. You do not have to worry about transferring and balancing data between multiple data sources, or recreating reports from one system to another.

Streamline your budgeting process with XL Budgeter and take the pain out of your budgeting.

