

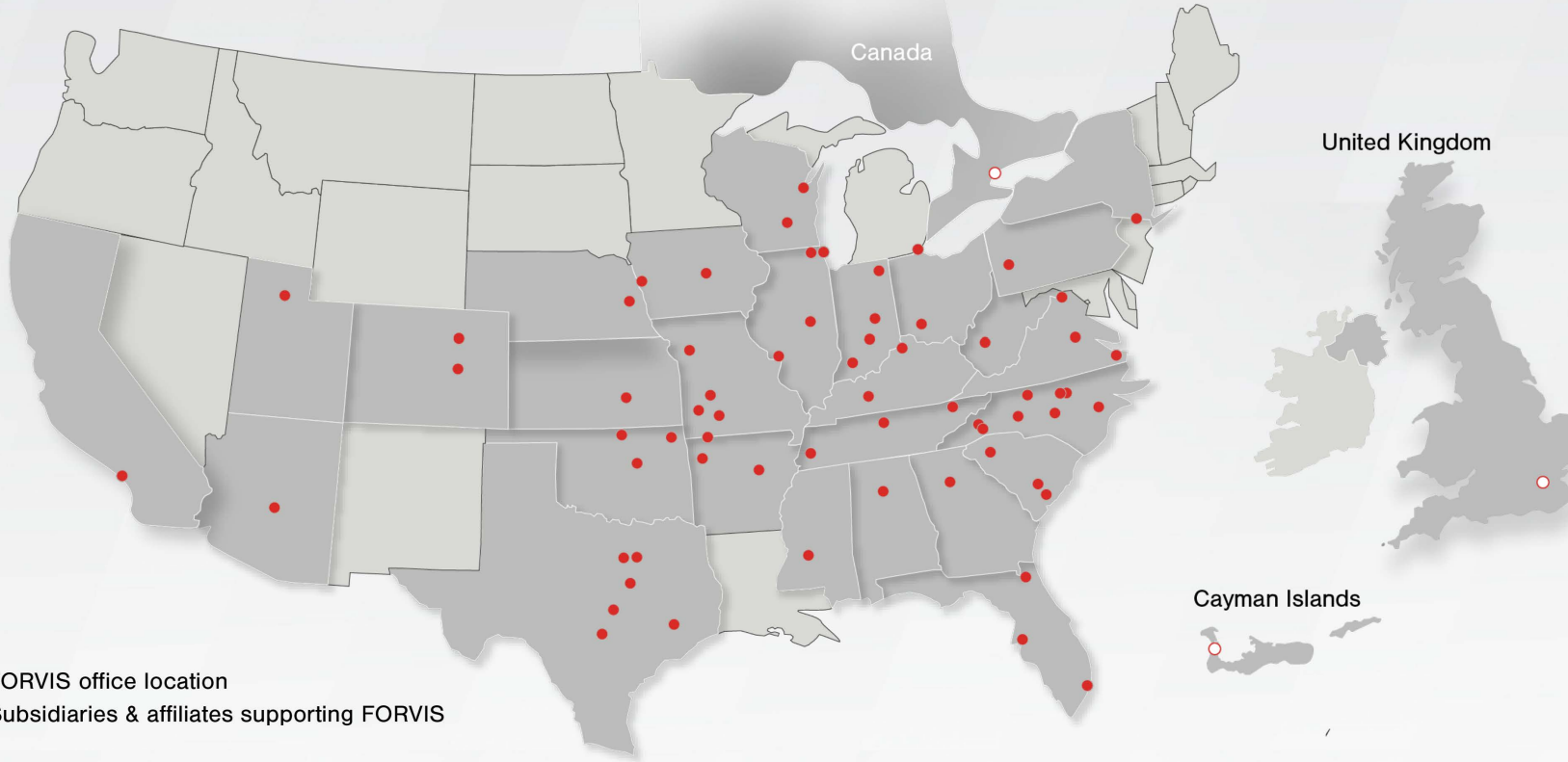
FORVIS[®]

Business Technology Solutions

Share & Collaborate on Financial Reports With Solver

January 16, 2024

Global Presence & Reach



- FORVIS office location
- Subsidiaries & affiliates supporting FORVIS

Subsidiaries & Affiliates Supporting FORVIS

- FORVIS Capital Advisors, LLC
- FORVIS Global Advisory Canada ULC**
- TALENT SHIFT, LLC
- FORVIS Wealth Advisors, LLC
- FORVIS Global Advisory Ltd. UK**

FORVIS

By the Numbers

Top 10
U.S. Public Accounting Firm *

27
States + Canada, U.K., & **
Cayman Islands

10+
Industries

68
Markets

500+
Partners & Principals

6,000+
Team Members



FORVIS is a member of Praxity™, an international alliance of independent accounting firms that offers multinational clients access to resources around the world.

Business Technology Solutions

FORVIS Business Technology Solutions provides enterprise resource planning (ERP) and customer relationship management (CRM) platform analysis, design, implementation, upgrade, training, and support services.

In addition, our Insights & Automation services include business intelligence (BI) and robotic process automation (RPA) assessments, implementations, and training.



We are an award-winning partner of Solver Global, which itself is highly rated by G2, a leading software marketplace.

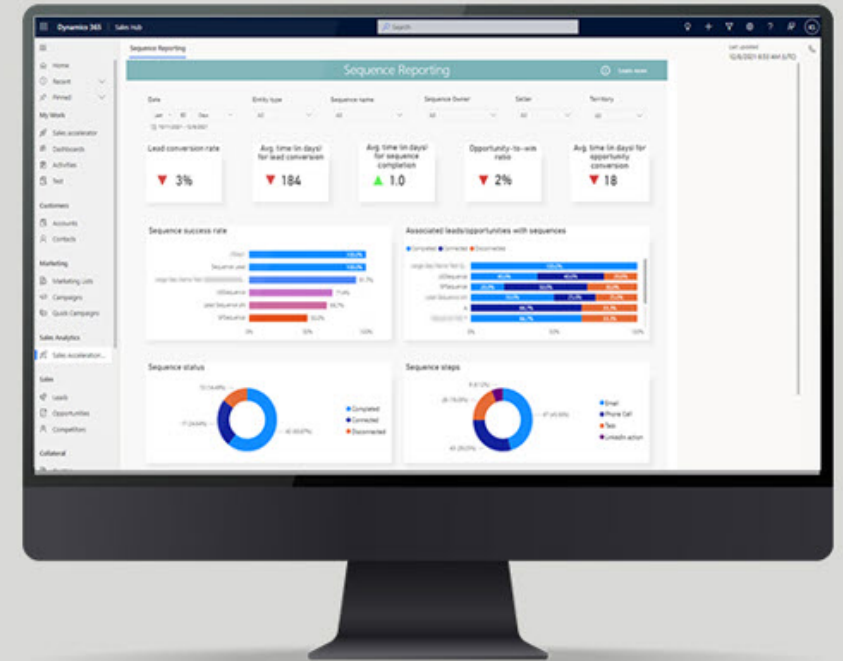
FORVIS

Microsoft
Partner

Sage Partner

ORACLE
NETSUITE
Solution Provider

salesforce
PARTNER



From sales forecasting to financial reporting,
learn what CRM and ERP technologies can do.

Presenters



Charles Allen
Senior Managing Consultant

713.499.4629
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FORVIS[®]

Business Technology Solutions

Share & Collaborate on Financial Reports With Solver

January 16, 2024

Objectives

- Explain how to share financial reports
- Describe how users can collaborate and share comments on results
- Define how Solver Planning can be used for commentary for others to view

Agenda

9:00 AM CT ● Report Archive

9:15 AM ● Publisher

9:30 AM ● Comments on Reports

9:40 AM ● Comment Input

Report Archive

FORV/S

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Report Archive

- Storage of report results
- Created manually or by Publisher
- Drilldown & exporting
- User & Viewer licenses

Report Archive

The screenshot displays the 'Report Archive' interface in the Solver application. The top navigation bar includes the 'solver' logo, the title 'Report Archive', and user information for Charles Allen (FORVIS). A left-hand sidebar contains navigation options: Home, Process Manager, REPORTING (Ad Hoc Reporting, Report Templates, Publisher), Report Archive (highlighted), PLANNING (Input Templates, Input Flow, Workflows, Assignments), and Data Warehouse. The main content area shows a list of reports under the 'All' filter, with a search bar and expandable sections for 'Playlists' and 'Parameters'. The report list includes columns for 'Name', 'Parameters', and 'Con'.

<input type="checkbox"/>	<input checked="" type="radio"/> Name	Parameters	Con
<input type="checkbox"/>	Very Simple BC Report		Dat.
<input type="checkbox"/>	BC GL Data Drillback		Dat.
<input type="checkbox"/>	R330 - P&L - Consolidating with Tree	Entity: CONSOL - Consolidated Tree Node, ...	Dat.
<input type="checkbox"/>	<input checked="" type="radio"/> R102 - P&L - Report with Auto Narrative	Entity: SUS - Corporate US, Period: 20210...	Dat.
<input type="checkbox"/>	R100 - P&L - Modern	Entity: SUS - Corporate US, Period: 202109,...	Dat.
<input type="checkbox"/>	Monthly Reporting Package	Entity: SUS - Corporate US, Period: 202109	Dat.
<input type="checkbox"/>	R106 - P&L - Analysis - Monthly	Entity: SAS:SEM, SUS, Period: 202107	Dat.
<input type="checkbox"/>	BC 12 Month Income Statement	Period: 202109	Dat.
<input type="checkbox"/>	R106 - P&L - Analysis - Monthly	Entity: SAS:SEM, SUS, Period: 202109	Dat.
<input type="checkbox"/>	Income Statement Using Tree Rows	Entity: SUS, Period: 202109	Dat.
<input type="checkbox"/>	Labor by Dept and Title	GP Payroll Dept: *, NULL, GP Payroll Jobtitl...	Dat.
<input type="checkbox"/>	R150 - Balance Sheet - Monthly	Entity: SUS - Corporate US, Period: 202109	Dat.
<input type="checkbox"/>	Marketing Budget vs Actual	Period: 202309	Dat.
<input type="checkbox"/>	Analysis by Account and Vendor	Period: 202309	Dat.
<input type="checkbox"/>	<input checked="" type="radio"/> R100 - P&L - Modern	Entity: SUS - Corporate US, Period: 20210...	Dat.

Report Archive

soliver Report Archive > R330 - P&L - Consolidating with Tree Entity: CONSOL Period: 202103 Scenario: BUD

CA Charles Allen FORVIS

R330 - P&L - Consolidating with Tree Entity: CONSOL Period: 202103 Scenario: BUD

Profit and Loss Variance Report
Consolidated Tree Node (CONSOL)
Budget Version: 'BUD'

Account Descriptions	March, 2021			Jan-21	Feb-21	Mar-21	YTD
	Actual	Bud	Variance	Actual	Actual	Actual	Actual
Revenue							
40010 Product Revenue	4,079,897	3,218,193	861,704	3,689,007	3,170,935	4,079,897	10,9
40020 Services Revenue	2,070,903	2,077,813	(6,910)	1,974,100	1,782,275	2,070,903	5,8
40030 Maintenance Revenue	419,601	259,507	160,094	377,975	330,273	419,601	1,1
40040 Other Revenue	198,622	161,788	36,835	204,079	161,669	198,622	5
Total Revenue	6,769,023	5,717,300	1,051,723	6,245,163	5,445,151	6,769,023	18,4
Departmental Expenses							
Administration							
60010 Full Time - Salary	390,753	313,370	(77,383)	375,872	319,460	390,753	1,0
60020 Full Time - Commission	28,972	24,454	(4,518)	27,403	23,713	28,972	
60030 Full Time - Bonus	104,540	89,423	(15,117)	89,702	76,298	104,540	2
61010 Part Time - Salary	37,074	38,107	1,033	36,661	34,461	37,074	1
61040 Part Time - Overtime	9,535	8,848	(687)	9,220	7,655	9,535	
61050 Part Time - Bonus	14,985	13,961	(1,024)	13,919	12,415	14,985	
61500 Payroll Taxes - FICA	69,342	61,055	(8,287)	64,209	58,633	69,342	1

Consolidated Tree Node (CONSOL) Asian Region (GT. ...

Playlists

- Used to view several reports together
- Good for presentations
- Select one or multiple reports to create a playlist
- Select multiple reports to open them at the same time

Report Archive Playlists

The screenshot shows the 'Report Archive' interface. On the left is a dark sidebar with navigation items: Home, Process Manager, REPORTING (Ad Hoc Reporting, Report Templates, Publisher), Report Archive (highlighted), PLANNING (Input Templates, Input Flow, Workflows, Assignments), and Data Warehouse. The main content area is titled 'Report Archive' and includes a search bar, a 'Playlists' section with a list of items (e.g., Presentations, HJR Samples, Board Presentation), and a 'Parameters' section. A 'Show Playlist' dialog is open, displaying a table of report items.

<input type="checkbox"/>	Name	Parameters	Company	Fre
<input type="checkbox"/>	ZR12 - Transaction Analysis - Budget	Entity: SUS - Corporate US, Department: 10...	Data Warehouse	Ch
<input type="checkbox"/>	R406 - KPI Dashboard	Entity: SUS - Corporate US, Period: 202109	Data Warehouse	Ch
<input type="checkbox"/>	R414 - Briefing Book with Auto Narrative	Entity: SUS - Corporate US, Scenario: BUD ...	Data Warehouse	Ch
<input type="checkbox"/>	R400 - Strategic KPIs - Monthly	Scenario: BUD15 - 2015 5-Year Strategy, Pe...	Data Warehouse	Ch
<input type="checkbox"/>	R420 - Predictive Trend Analysis	Entity: SUS - Corporate US, Period: 202109	Data Warehouse	Ch
<input type="checkbox"/>	R412 - Briefing Card Executives	Entity: SUS - Corporate US, Period: 202109	Data Warehouse	Ch

Report Archive Playlists

R412 - Briefing Card Executives
Entity: SUS - Corporate US
Period: 202109

	A	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y																																																																	
1																																																																																									
4		<h2 style="margin: 0;">Executive Briefing Card</h2>																																																																																							
5		<h3>Performance Summary for September, 2021</h3>																																																																																							
6		<p>Sales are up this month, with a \$91,788 increase against the same month last year. Net Income has decreased with 243.9% over last year with profits of \$88,605 vs. -\$61,557 last year. The largest contributor to revenues is Product Sales at \$7,562,564, followed by Services at \$4,096,731.</p>																																																																																							
7		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">CORPORATE FACTS</th> <th style="text-align: center;">Sep-21</th> <th style="text-align: center;">Sep-20</th> </tr> </thead> <tbody> <tr> <td>Headcount</td> <td style="text-align: center;">78.0</td> <td style="text-align: center;">73.0</td> </tr> <tr> <td>Budget</td> <td style="text-align: center;">76.1</td> <td style="text-align: center;">72.3</td> </tr> </tbody> </table>																						CORPORATE FACTS	Sep-21	Sep-20	Headcount	78.0	73.0	Budget	76.1	72.3																																																									
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Executive
Data

R412 - Briefing Card Executives
R414 - Briefing Book with Auto
R400 - Strategic KPIs - Monthly
R406 - KPI Dashboard
R420 - Predictive Trend Analysis
Z812 - Transaction Analysis - Bu

Publisher

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Publisher

- Used to send one or more reports
- Send to Report Archive or email
- Scheduled or manual

Publisher

solver Publisher Charles Allen FORVIS

[+ New](#)

Monthly BC Financials

Started: Nov 3, 2023 12:56:45 PM
Ended: Nov 3, 2023 12:56:53 PM
Ran for 0 minutes and 8 seconds.

2 reports delivered to 1 recipient.

Publishing jobs

Name	Status	Last started	Last ended	Created	Modified	
✓ Monthly BC Financials	Success	Nov 3, 2023	Nov 3, 2023	Nov 3, 2023	Nov 3, 2023	View log
✓ Monthly Financials	Success	Aug 18, 2023	Aug 18, 2023	Nov 15, 2019	May 2, 2023	View log
✓ Published Financials	Success	Mar 7, 2022	Mar 7, 2022	Mar 27, 2020	Mar 7, 2022	View log
✓ Profit and Loss	Success	Aug 12, 2021	Aug 12, 2021	Aug 12, 2021	Jul 13, 2022	View log
✓ Reconciliation	Success	Oct 25, 2018	Oct 25, 2018	Oct 25, 2018	Oct 25, 2018	View log

Publisher

 Save  Save and run

Monthly Financials


General

Name

Monthly Financials

Description (Optional)

Integration

Data Warehouse 

Company

Data Warehouse

Publisher

Templates ^

Search or select templates

Browse templates

Name ↑

Type Security context

R100 - P&L - Modern

Report

Recipient



R102 - P&L - Report with Auto Narrative

Report

Recipient



Parameters ^

Choose Entity

'SUS'



Choose Period

202109



Choose Scenario

'BUD'



Recipients ^

Search or select recipients

USERS

ROLES

FORV/S

Publisher

Destination ^

- Users' Archive
 - Replace existing report with matching parameters

- Users' Email

Report format

Excel



Message (optional)

Include parameters in filename:

- Entity
- Period
- Scenario

Publisher

Scheduling ^



Run

HOURLY | DAILY | **MONTHLY**


Month

JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER

On

FIRST DAY | LAST DAY | **DAY NUMBER** | DAYS

Enter comma separated list of day numbers (ex. '1, 3, 4')

 If a day number does not exist in a given month, the job will be skipped.

Start at

1:44 PM



Publisher

Results from publisher job Monthly Financials



noreply@mg.app.solverglobal.com

To: Allen, Charles

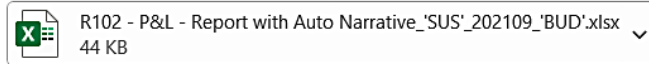
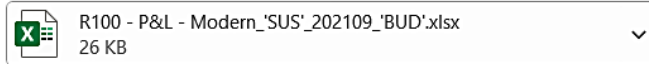
Retention Policy: 365 Day Retention (1 year)

Expires: 12/16/2024

[If there are problems with how this message is displayed, click here to view it in a web browser.](#)



Sun 12/17/2023 7:34 PM



Charles Allen,

See attached reports from:

Publisher job: Monthly Financials

Owner: Charles Allen

Parameters:

- Entity='SUS'
- Period=202109
- Scenario='BUD'
- Entity='SUS'
- Period=202109
- Scenario='BUD'

Here are your monthly P&L reports.

Kind regards,
Solver Cloud.

Comments on Reports

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Comments on Reports

- Used to enter comments
- Templates can be created

Comments on Reports

The screenshot displays the Solver software interface for a report template. The top navigation bar includes the Solver logo, the path "Report Templates > R106 - P&L - Analysis - Monthly", and user information for Charles Allen. A red arrow points to the "Comment" button in the top toolbar. The left sidebar contains navigation options like Home, Process Manager, and Report Templates. The main area shows report parameters for Entity ('SUS') and Period (202110), with a "Run" button and an auto-refresh slider. Below this is a dashboard titled "P&L Combo Report with KPI Analysis" for Corporate US, featuring four charts: Net Income Margin YTD, Services Revenue (% of Total Income), Product Revenue (% of Total Income), and 2021 YTD Revenue. The 2021 YTD Revenue chart is a pie chart showing Product Revenue and Services Revenue.

Entity

- SUS - Corporate ..
- SAS:SEM, SUS

Period

- 202110
- 202109
- 202107
- 202104

Net Income Margin YTD

Year	Margin (%)
Budget YTD	~4.5%
2020 YTD	~2.5%
2021 YTD	~2.2%

Services Revenue (% of Total Income)

Year	Revenue (%)
Budget YTD	~30%
2020 YTD	~28%
2021 YTD	~25%

Product Revenue (% of Total Income)


Year	Revenue (%)
Budget YTD	~20%
2020 YTD	~25%
2021 YTD	~22%


2021 YTD Revenue

Category	Revenue (%)
Product Revenue	~75%
Services Revenue	~25%

Comments on Reports

Report parameters ▾ Data Warehouse ▾

Auto-refresh: Off 

	A	B	C	D	E	F	G	H	I	J	K	L	M
1													
2		Monthly Reporting - Controller's Comments 											
3													
4		Revenue Comments											
5		<i>These numbers don't seem right.</i>											
6													
7													
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14													
15													
16													
17		Expense Comments											
18		<i>Enter your comment here...</i>											
19													
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26													
27													
28													
29													

>> Comment Sheet 1

Comment Template
BI360 Report Comment Template ▾

Comment Input

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Comment Input

- Input templates are used
- Accessed via Input Templates
- Use a different category or scenario

Comment Input

	K	L	M	N	O	P	Q	R	S	T	U
20											
21											
22											
23	Variance										
24											
25	0.8%	7,562,564	6,787,593	774,972	11.4%	7,188,874	373,690	5.2%			
26	28.3%	4,096,731	3,721,661	375,070	10.1%	4,906,947	(810,216)	-16.5%			
27	0.0%	745,818	695,474	50,344	7.2%	591,481	154,337	26.1%			
28	0.0%	363,792	351,960	11,832	3.4%	294,635	69,157	23.5%			
29	0.0%	0	0	0	0.0%	0	0	0.0%			
30											
31	18.9%	12,768,904	11,556,687	1,212,218	10.5%	12,981,937	(213,033)	-1.6%			
32											
33											
34	-3.1%	2,562,847	2,384,143	(178,705)	-7.5%	2,689,849	127,002	4.7%			
35											
36	-3.1%	2,562,847	2,384,143	(178,705)	-7.5%	2,689,849	127,002	4.7%			
37											
38	23.2%	10,206,057	9,172,544	1,033,513	11.3%	10,292,088	(86,031)	-0.8%			
39	3.6%	79.9%	79.4%	0.6%	0.7%	79.3%	0.6%	0.8%			
40											

Report Review Comments



Add to other rows as required



What's Next

Bring Your Data
Alive in 2024 with
Power BI

January 25
9 a.m. CT

FORV/S



WEBINAR

Bringing Your Data Alive
in 2024 with Power BI

Thursday, January 25 • 10–11 a.m. ET

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Questions?

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Thank you!

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The information set forth in this presentation contains the analysis and conclusions of the author(s) based upon his/her/their research and analysis of industry information and legal authorities. Such analysis and conclusions should not be deemed opinions or conclusions by FORVIS or the author(s) as to any individual situation as situations are fact specific. The reader should perform its own analysis and form its own conclusions regarding any specific situation. Further, the author(s) conclusions may be revised without notice with or without changes in industry information and legal authorities.

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Assurance / Tax / Consulting