

Business Intelligence and Reporting

BENEFITS

Build custom reports. Generate reports using a building-block approach that facilitates easy design and maintenance and helps ensure that each report communicates the right information.

Improve information analysis. Export Microsoft FRx reports to Microsoft Office Excel® PivotTable® and PivotChart® formats to analyze information more effectively.

Simplify the report building-process. Benefit from the familiar spreadsheet look and feel and allow anyone with the appropriate privileges to create customized reports quickly.

Maintain reports smoothly. Eliminate time-consuming processes for updating and maintaining reports through tight integration with Microsoft Dynamics GP.

Enhance corporate communications and collaboration. Use multiple report formats and distribution techniques to help ensure that the right financial information is being delivered to the right people.

Access reports securely. Establish custom security settings to help ensure that information is accessed only by users with secured rights.

Microsoft FRx in Microsoft Dynamics GP

Gain control of your financial reporting process with Microsoft® FRx® in Microsoft Dynamics™ GP. Advanced performance capabilities give you comprehensive, highly customizable financial and management reports that are easy to create, distribute, and use.

Automate report and distribution processes to reduce the time employees spend on administrative work, freeing them to analyze information and make informed, strategic decisions that drive your business forward.

Regional Manager: Bob				Fabrikam Works Retail Sales-Denver For the Four Months Ending April 30, 2006		YTD								
Current Month			2006											
February	March	April												
Revenue														
5141,036.32	5144,299.80	5147,038.88	Sales	9029,178.04	XXXXXXXXXX	52,918,714.56								
3,980.00	4,932.00	4,120.00	Sales Returns	12,940.00	XXXXXXXXXX	63,788.00								
13,131.00	13,437.00	13,750.00	Sales Discounts	53,150.00	XXXXXXXXXX	212,800.00								
723,965.32	726,630.69	729,763.88	Net Sales	866,087.64	XXXXXXXXXX	2,340,326.56								
96,395.00	98,841.00	100,939.00	Cost of Goods Sold	390,175.00	XXXXXXXXXX	1,490,700.00								
37,676.32	28,199.89	28,824.88	Gross Margin	465,906.64	XXXXXXXXXX									
Operating Expenses														
15,302.00	15,943.00	16,259.00	Salaries and Wages	61,900.00	XXXXXXXXXX									
724.00	740.00	757.00	Office Expense	2,929.00	XXXXXXXXXX									
1,526.00	1,671.00	1,697.00	Rent Expense	6,213.00	XXXXXXXXXX									
2,647.00	2,534.00	2,143.00	Travel Expense	6,284.00	XXXXXXXXXX									
19,600.00	20,348.00	21,666.00	Total Operating Expenses	78,392.00	XXXXXXXXXX									
7,962.32	7,841.89	7,758.88	Income From Operations	80,514.64	XXXXXXXXXX									
7,962.32	7,841.89	7,758.88	Income Before Income Taxes	80,514.64	XXXXXXXXXX									
57,962.32	57,841.89	57,758.88	Net Income	580,514.64	XXXXXXXXXX									
31,849.28	31,397.20	31,035.44	Net Income X4	302,058.56	XXXXXXXXXX									

A	B	C	D	E	F	G	H
Flow Code	Description	Flow Code	Revised Rate/Flow/Unit	Norm Bal	Flow Code	Column	Link to GL Worksheet
100		DES					
130		DES					
150		DES					
190		DES					
200	Depreciation & Amortization	---					
250		---					
290		DES					
310		---					
370		DES					
400	Accounts Receivable						
430	Inventory						
460	Prepaid Expenses						
490	Other Assets						
520	Accounts Payable						
550	Due to FWC						
590	Accrued Liabilities						
610	Other Liabilities						
640		---					
670		---					
730		TOT					
790		DES					
820		DES					
850		DES					
880	Additions of Property & Equipment						@WKS B-H4-D-44.RP0
940	Disposals of Property & Equipment						@WKS B-H4-D-44.RP0
970		TOT					
1000		---					
1030		DES					
1060		DES					
1090	Proceeds from Notes Payable						@WKS B-H4-D-C4.RP0
1120	Repayments of Notes Payable						@WKS B-H4-D-44.RP0
1150	Sale of Common Stock						37??
1180		---					
1210		TOT					

FINISHED MICROSOFT FRx REPORTS are presentation-quality, with drill-down capabilities that enable you to pinpoint detailed information.

THE SPREADSHEET LOOK AND FEEL makes it easy for anyone with appropriate access privileges to create customized reports.

FEATURES

MICROSOFT FRx

Custom Report Design	Employ a building-block approach to design reports. Define the rows and columns that will appear in each report and reporting tree to establish the relationship between reporting units.
Familiar Spreadsheet Interface	Create financial statements easily by leveraging a familiar spreadsheet interface and tight integration with the Microsoft Dynamics GP General Ledger and database structure.
Top-Level Report Analysis	Achieve superior report analysis by consolidating information from multiple companies and data sources—including unposted transactions or base-period referencing—or by creating custom report relationships.
Sophisticated Calculations	Implement mathematics and if/then logic to incorporate reusable complex calculations into your reports.
Report Relationship Customization	Create new reporting relationships by changing the reporting tree structure, without affecting data entry processes or rearranging account segments in the General Ledger.
Currency Translation Support	Smoothly translate currency across multiple accounting systems—including functionality for calculating monthly and annual average and historical rates—and quickly set up currency exchange rate tables with information pulled from General Ledger.
Bottom-Level Report Analysis	Analyze information from summary all the way down to transaction details with Microsoft FRx DrillDown Viewer™.
Multiple Report Formats	View reports on the screen and drill down to underlying data. Print reports for presentations, e-mail them for easy distribution, or export them to spreadsheets for additional analysis.
Web-Based Reports	Publish, store, and manage reports through your intranet while maintaining full drill-down and printing functionality.
Comprehensive Report Books	Organize multiple document types in a single file, including Microsoft FRx reports, Microsoft Office documents, and Microsoft SQL Server™ Reporting Services reports.
Custom Security Settings	Set security by reporting tree level to ensure that information is accessed only by users that have the right permission settings.
Automated Report Delivery and Production	Use Microsoft FRx Report Server to automate the production and distribution of reports in a scalable, high-speed reporting environment.
XBRL Support	Create and publish reports that meet the business and financial data communication standards of extensible business reporting language (XBRL).

For more information about Microsoft FRx in Microsoft Dynamics GP, visit <http://accounting-erp-software.shelko.com/microsoft-dynamics-gp/>