

Need assistance with your installation of Prospero, Management Reporter, Forecaster or FRx?

Our consulting services team can assist you with software upgrades, report building, budget setup, budget administration and more.

Email or Call Today

services@msxgroup.com

(877) 456-7632



FALL 2020

Next Session Will Begin Soon



FALL 2020

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Looking for training options for your installation of Prospero, Management Reporter, Forecaster or FRx?

We offer online, classroom and custom training for all these products.

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- All attendees are muted.
- Submit questions via GoToWebinar Questions section.
- Certificates of Attendance will be emailed to attendees for CPE credits.
- Click the arrow button to hide or unhide the GoToWebinar Control Panel.
- Webinars will be recorded and posted to the MSX Group website.



FALL 2020

Next Session Will Begin Soon





FALL 2020

September 22, 2020

Management Reporter

Microsoft Forecaster

September 23, 2020

Prospero Reporting

Prospero Budgeting

September 22, 2020

Management Reporter & Microsoft Forecaster

11:00 AM EST

Management Reporter: Introduction

12:15 PM EST

Management Reporter: Beyond the Basics

1:30 PM EST

Microsoft Forecaster: Introduction

2:45 PM EST

Microsoft Forecaster: Beyond the Basics

4:00 PM EST

PROSPERO: MSX Group's Combined Option
for Financial Reporting and Budgeting



FALL 2020



Prospero
Management Reporter
Forecaster



Nick Sercer
nick.sercer@msxgroup.com

- Financial Reporting, Budgeting & Analysis Specialists
- 20+ Years of Experience between MSX Group and Microsoft
- Nick is a senior consultant and a certified instructor for Prospero, Management Reporter, Forecaster and FRx.



PROSPERO[®]

FINANCIAL REPORTING, BUDGETING & ANALYSIS



- MSX Group® was started in 2009.
- Founding members of MSX Group were all originally with Microsoft® Corporation, Great Plains Software® or FRx® Software Corporation handling the support, services and training for Microsoft® Management Reporter, Microsoft Forecaster® and Microsoft FRx®.
- Each MSX Group team member has 20+ years of experience with financial reporting and budgeting software solutions.
- Prospero has been developed as an all-in-one software solution to replace Management Reporter, FRx and Forecaster.



YOUR EXPERT RESOURCES FOR FINANCIAL REPORTING,
BUDGETING AND ANALYSIS

Nick Sercer
Nick.Sercer@MSXGroup.com

PROSPERO is a financial reporting and budgeting solution allowing organizations to quickly and accurately generate their financial statements and budgets or forecasts in one easy-to-use program:

- Financial Reporting
- Budgeting and Forecasting
- Interactive Charts and Graphs
- Dynamic Drilldown to Account and Transaction Level Details
- Migration Available from Management Reporter, FRx and Forecaster

REPORTING

- Build and generate your financial statements:
 - Income Statements
 - Balance Sheet Statements
 - Cash Flow Statements
 - Trial Balance Statements
- Include Account and Transaction Details
- Built-in Dynamic Charts & Graphs



**ABC Company
Income Statement
July 2018**

	<u>Actuals</u>	<u>Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>
Revenue				
Sales	1,381,504	1,443,267	(61,763)	(4.28%)
Sales - Intercompany	601	0	601	0.00%
Sales Returns	(14,359)	(13,334)	(1,025)	7.69%
Sales Discounts	(47,859)	(37,558)	(10,301)	27.43%
Net Revenue	1,319,887	1,392,375	(72,488)	(5.21%)
Cost of Goods Sold	927,066	942,197	(15,131)	(1.61%)
Gross Profit	392,821	450,178	(57,357)	(12.74%)
Gross Profit %	29.76%	32.33%	(2.57%)	(7.95%)
Expenses				
Exempt Salaries	156,333	129,163	27,170	21.04%
Non-Exempt Salaries	0	4,300	(4,300)	(100.00)
Bonus	43,722	29,704	14,018	47.19%
Overtime	0	56	(56)	(100.00)
Workers' Compensation	483	917	(434)	(47.36%)

BUDGETING

- Spreadsheet-style User Input Screens
- Detail Input Screens for Human Resources and Capital
- Line Item Details
- Notes
- Instant Consolidation

Budget: Prospero US-Denver Services-... X

Main | Human Resources | Capital |

Attributes							Compensation
ID	Label	Pay Grade	Hire Date	Allocation	Start Period	End Period	Pay Rate
6	Bacon Jr., Dan K.	2	2/14/2017	0.50	1	12	\$45,000.00
5	Akers, Kim	2	2/14/2017	1.00	1	12	\$45,000.00
6	Alexander, Sean P.	1	2/14/2017	0.00	1	12	\$40,000.00
2	Ackerman, Pilar	2	2/14/2017	1.00	1	12	\$45,000.00
6	Atlas, Vivian	1	2/14/2017	1.00	1	12	\$35,000.00

Budget: Prospero US-Denver Services-... X

Main | Human Resources | Capital |

	Jan	Feb	Mar	Apr	May
Year: 2018					
1-41000-100 Prospero US-Denver Services-Administration					
Salaries					
6000 Exempt Salaries	27,708	27,708	27,708	27,708	27,708
6010 Non-Exempt Salaries	833	833	833	833	833
6050 Bonus	3,490	3,490	3,490	3,490	3,490
6150 Overtime	12	12	12	12	12
7400 Commissions Expense	0	0	0	0	0
Total Salaries	32,044	32,044	32,044	32,044	32,044
9020 Headcount	8.00	8.00	8.00	8.00	8.00
9050 Hours	1,034.83	1,034.83	1,034.83	1,034.83	1,034.83
9010 FTE	5.98	5.98	5.98	5.98	5.98
Benefits & Taxes					
6240 Workers' Compensation	641	641	641	641	641
6250 Health Insurance	4,785	4,785	4,785	4,785	4,785
6260 Disability Insurance	200	0	0	0	0
6270 Tuition Reimbursement	0	0	0	0	0
6280 401k Employer Contribu...	0	0	0	0	0
6290 Life Insurance	150	150	150	150	150
7500 Income Tax Expense	2,451	2,451	2,451	2,451	2,451
6300 Other Benefits	0	0	0	0	0

ro Demo | Admin |

Prospero Differentiators

1. A single application for reporting and budgeting which avoids double the work required when using two separate reporting & budgeting applications.
2. FRx and MR Report Conversion! Convert your existing reports! With other products, you must create all reports from scratch which is a HUGE cost and time commitment.
3. Migration path from Forecaster to Prospero! Save time and money by not having to recreate your Input Sets and reports from scratch.
4. Familiar Building Blocks (Rows, Columns and Trees) that are interchangeable! You do not have to learn a new interface. With Excel-based products, you do not have the ease, visibility and ability to re-use rows, columns and trees in report and budget designs, making ongoing maintenance more difficult and time consuming.
5. Purpose-built budgeting with details for HR, Capital, Revenue, Line Items and Audit History. Prospero has built-in features for calculating depreciation, tax withholdings, FICA caps and benefits. You do not have to build from the ground up like other Excel-based budgeting solutions.
6. Robust and flexible drill-down and drill order to the account and transaction level that other expensive products do not do as robustly and easily.
7. Dynamic charts and graphs with drilldown through all segments/dimensions and able to nimbly change the drill order as needed.
8. Report Collections to group and run multiple reports at once.
9. Expanded Summary Rows to reduce and/or avoid report maintenance when adding new accounts, locations, departments and other GL segments.
10. Easy, graphical segment trees for powerful reporting with little or no maintenance when built using ranges and wildcards. Summary trees offer dynamic drill down power and sub-totaling for reports to help analyze data.
11. Data warehouse for GL and Non-GL data, statistics and budgets!
12. Our experienced staff has worked with MR/FRx/Forecaster and other BI applications for 20+ years, helping make the transition to Prospero painless.
13. Great value and ROI! Do not overpay for software licenses and longer, costlier software implementation services. Prospero is a fraction of the cost of competitors in BOTH license fees and implementation time and cost.
14. There is a **FREE trial version of Prospero using your data, reports and budgets** to help you evaluate the power, ease and economical migration from MR/FRx/Forecaster to Prospero!

Common Budgeting Challenges with Excel:

- Too many spreadsheets, formulas, broken links
- Too much time to set up
- Difficult to collaborate without security and audit trail
- Data integrity, version control, consolidation

Prospero Solutions:

- **Quicker Budgeting Cycle**
 - Minimal year-to-year setup
 - No broken links, formulas, or separate, disparate spreadsheets
 - Powerful & easy rollups for quick consolidation or reorganization
- **Budget Control**
 - Centralized setup stored in database
 - Easy to Use! Microsoft Office navigation, Spreadsheet design

File Home Tools Window

New... Open... Catalog View Building Blocks

Cut Copy Paste Clipboard

Insert... Undo Redo Edit

Find Replace Sort Select Search

Options... Refresh Filter View

Quick Launch... Shortcuts

Prospero Help Prospero Website Prospero Help

Message Board Feedback...

- Reports
- Report Definitions
 - Actuals/Budget Forecast By
 - Balance Sheet
 - Cash Flow Reports
 - Charts and Graphs
 - Consolidated Reports
 - Imported
 - Income Statements
 - Trial Balance Reports
 - Uncategorized Reports
 - z Derek
 - Trial Balance Detail
 - test

- Reports
- Report Collections
- Lines
- Columns
- Trees
- Published Reports
- Segments
- Security
- Configuration

Quick Launch

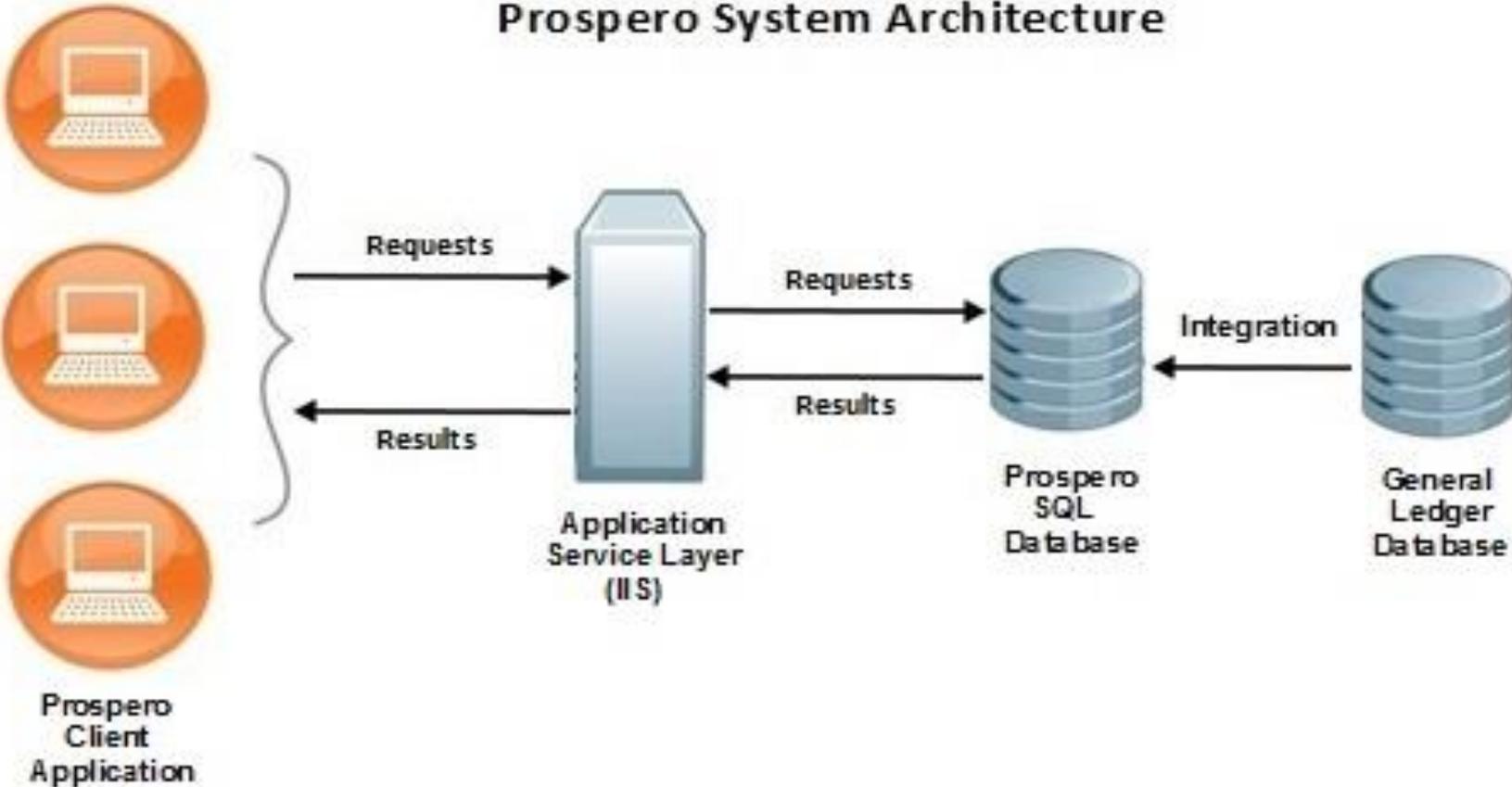
Reports and Charts

Settings Click here to manage settings for this screen

My Quick Launch Click here to manage Quick Launch items.

Cash Flow	Monthly Analysis by Account Type	Detailed Balance Sheet
Favorable/Unfavorable Budgeted Income Statement	Graph Revenue Trend	Consolidated Income Statement
Revenue vs Expenses for the Month, Quarter and Year-to-Date	Budgeted Income Statement	Income Statement (using trees)
Over/Under Budgeted Income Statement		

Prospero System Architecture



Prospero User License Type

Feature Set	Power User	Standard User	Limited User
Administrative Features and Functions			
Create and manage users and roles	✓		
Define user and group rights and permissions	✓		
Create and manage segment information	✓		
Define organizational setup information	✓		
Setup Features and Functions			
Create and maintain report definitions	✓		
Create and maintain budget input definitions	✓		
Create and maintain "building blocks"	✓		
Create and manage segment and tree information	✓		
Reporting Features and Functions			
Run reports	✓	✓	
Publish reports to preserve a 'snap-shot' of data	✓	✓	
View and annotate published reports	✓	✓	✓
Drill down on reports to view transaction detail	✓	✓	✓
Budgeting Features and Functions			
Input and annotate budget, HR or capital data	✓	✓	
Report on budget data	✓	✓	✓
Import / Export Features and Functions			
Import data directly from your GL	✓	✓	
Extract data from Prospero	✓	✓	
Perform data integration directly to Prospero from your GL	✓	✓	

R E C A P

REPORTING

- Report Definitions
- Easy Analysis with Changeable Drill-Down Order
- Dynamic Charts and Graphs
- Published Reports
- Report Collections
- Generate Directly to Excel, PDF or Printer

BUDGETING

- Main Input Screen
- Line Item Details
- Annotations
- Account History
- Human Resource Budgeting
- Capital Budgeting
- Instant Consolidation

**Migration Options Available for
Management Reporter, FRx and Forecaster.**
Save Time & Money. Don't Start from Scratch.



The image shows a group of four business professionals in an office setting. In the background, there is a banner with the MSX Group logo, which consists of three interlocking circles above the text "MSXGROUP". The professionals are looking at a computer monitor, with one man pointing at the screen. The overall scene is dimly lit, with a dark overlay on the right side where the text is placed.

MSXGROUP

WHAT'S NEXT?

Email us for a Private Demo.
info@msxgroup.com

Get a FREE 30-Day Trial Site.



PROSPERO[®]

FINANCIAL REPORTING, BUDGETING & ANALYSIS

Nick Sercer
Nick.Sercer@MSXGroup.com

PROSPERO: Introduction

QUESTIONS



Your Expert Resources for
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and Prospero**

Training Classes
Consulting Services
Software Support

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September 23, 2020
**Prospero Reporting &
Prospero Budgeting**

11:00 AM EST
Prospero: Introduction

12:15 PM EST
Reporting: Introduction

1:30 PM EST
Reporting: Advanced

2:45 PM EST
Budgeting: Introduction

4:00 PM EST
Budgeting: Advanced



FALL 2020

