

Session starts at 12:15pm Eastern (9:15am Pacific)



Management Reporter  
Forecaster  
FRx  
Prospero

# User Group Spring Forums 2017

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- Forecaster User Group Forum (Tuesday 3/14/17)
- Management Reporter User Group Forum (Wednesday 3/15/17)
- MSX Group Prospero User Group Forum (Thursday 3/16/17)

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# Forecaster Users Forum

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- Session 1: 11:00-12:00 Product Overview
- Session 2: 12:15-1:15 Beginner Training Session 1
- Session 3: 1:30-2:30 Intermediate Session 1
- Session 4: 2:45-3:45 Intermediate Session 2
- Session 5: 4:00-5:00 Additional Topics and Closing



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Forecaster for Microsoft Dynamics ERP

# Forecaster Users Forum

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- Log In and Log Out at anytime throughout the day.
- Attendees will be muted but may submit text questions using GoToWebinar Question section.



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Forecaster for Microsoft Dynamics ERP

# User Group Spring Forums 2017

## Forecaster for Microsoft Dynamics® ERP

### SESSION 2: Creating Basic Input Templates

**Session starts at 12:15pm Eastern (9:15am Pacific)**



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This session presented by Noah Moseley

# Forecaster Users Forum Agenda

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**12:15pm-1:15pm ET (9:15-10:15am PT)**

During this session, we will see how a basic P&L budget can be setup using Forecaster right out of the box. Witness a new implementation of Forecaster where GL segments are populated, summary rollups are created, and basic budget input templates are designed.



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Forecaster for Microsoft Dynamics ERP

# Implementing Forecaster

During a basic implementation of Forecaster, the following items must be created:

- Periods
- Segments (Segment ID's, Segment Rollups)
- Input Sets (Line Set, Column Set, Calculation Set)
- Reports
- Security

The screenshot displays the Microsoft Forecaster application interface, showing two overlapping budget planning windows. The windows display hierarchical account structures with columns for various time periods (Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct) and rows for different financial categories like UNITS SOLD, REVENUE, COSTS, and OPERATING EXPENSES. The interface includes standard software menus like File, Edit, View, Tools, Windows, and Help.

ACCOUNT	Label	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
UNITS SOLD											
UNITS	Sales Units - Prod A	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
UNITS	Sales Units - Prod B	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
UNITS	Sales Units - Prod C	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
REVENUE											
4100	Sales	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
4200	Sales Discounts	(11,750)	(11,750)	(11,750)	(11,750)	(11,750)	(11,750)	(11,750)	(11,750)	(11,750)	(11,750)
4110	Sales Returns	(2,360)	(2,360)	(2,360)	(2,360)	(2,360)	(2,360)	(2,360)	(2,360)	(2,360)	(2,360)
4120	Net Revenue	210,890	210,890	210,890	210,890	210,890	210,890	210,890	210,890	210,890	210,890
COSTS											
4500	Raw Materials	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500
4600	Summary Gross Margin	83,400	83,400	83,400	83,400	83,400	83,400	83,400	83,400	83,400	83,400
OPERATING EXPENSES											
5200	Office Expense	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
5210	Rent Expense	0	0	0	0	0	0	0	0	0	0
5215	Postage	10,192	9,295	10,192	10,192	10,192	10,192	10,192	10,192	10,192	10,192
5225	Utilities Expense - Service	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154
5230	Maintenance Expense - Service	550	550	550	550	550	550	550	550	550	550
5240	Other Expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5250	Travel Expense	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5260	Summary Operating Profit	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00



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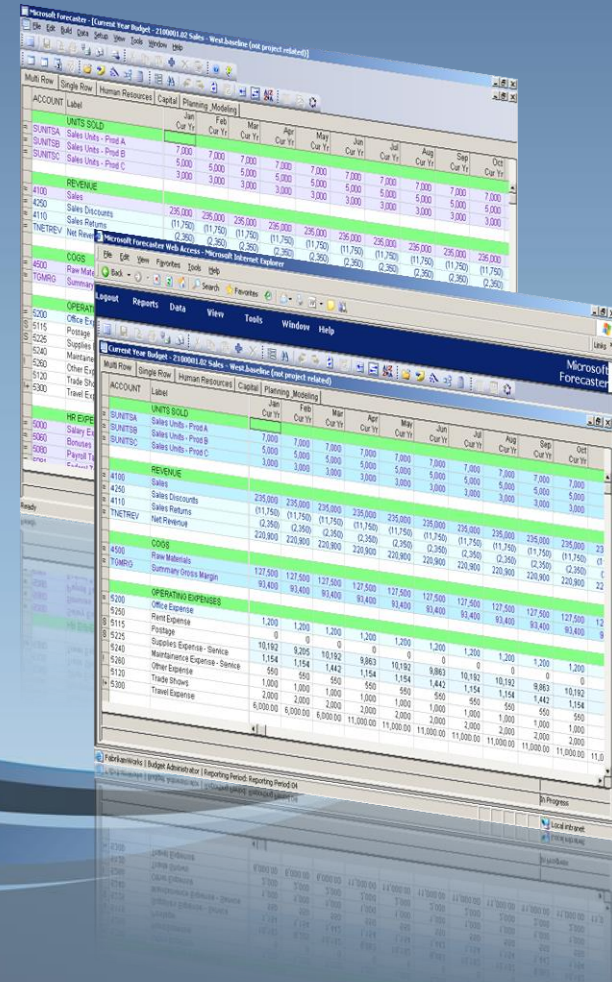
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Forecaster for Microsoft Dynamics ERP

# Additional Forecaster Setup

Every implementation of Forecaster is unique. In addition to the setup work discussed so far, these other areas should be considered:

- Allocations
- Tasks
- Multi-Currency
- Workflow
- Spread Methods
- HR Detail
- Capital Detail
- Revenue Detail
- Menus



The screenshot displays the Microsoft Forecaster application interface, showing a detailed budget planning table. The table is organized into columns for months (Jan, Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct) and rows for various account labels. The data is presented in a grid format, with values for each month and a total for the year. The interface includes a menu bar at the top with options like File, Edit, View, Tools, Windows, and Help. The table content includes sections for UNITS SOLD, REVENUE, COGS, and OPERATING EXPENSES, with sub-accounts for each. The values are formatted with commas as thousands separators and negative values in parentheses.

ACCOUNT Label	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
UNITS SOLD										
SALES UNITS - Prod A	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
SALES UNITS - Prod B	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
SALES UNITS - Prod C	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
REVENUE										
Sales	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Sales Discounts	(11,750)	(11,750)	(11,750)	(11,750)	(11,750)	(11,750)	(11,750)	(11,750)	(11,750)	(11,750)
Sales Returns	(2,350)	(2,350)	(2,350)	(2,350)	(2,350)	(2,350)	(2,350)	(2,350)	(2,350)	(2,350)
Net Revenue	210,900	210,900	210,900	210,900	210,900	210,900	210,900	210,900	210,900	210,900
COGS										
Raw Materials	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500
Manufacturing Overhead	93,400	93,400	93,400	93,400	93,400	93,400	93,400	93,400	93,400	93,400
Summary Gross Margin	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500	127,500
OPERATING EXPENSES										
Office Expense	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Rent Expense	0	0	0	0	0	0	0	0	0	0
Postage	10,192	9,295	10,192	10,192	10,192	10,192	10,192	10,192	10,192	10,192
Utilities Expense - Service	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154
Maintenance Expense - Service	550	550	550	550	550	550	550	550	550	550
Other Expense	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Travel Expense	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00



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# 2017 EVENTS

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**Amplify**

a collaboration between



March 19-21, 2017  
Anaheim, CA



May 7-12, 2017  
St. Louis, MO



Sept 13-15, 2017  
Tampa, FL



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# October 10-13, 2017

Nashville 2017  
**Summit**  
**AXUG** | bring it home.

Nashville 2017  
**Summit**  
**GPUG** | bring it home.

Nashville 2017  
**Summit**  
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Nashville, TN



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# Fall User Forums

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- **September 19, 2017** Forecaster Users Forum
- **September 20, 2017** Management Reporter Users Forum
- **September 21, 2017** Prospero Users Forum



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# *Thank you!*

## **User Group Spring Forums 2017**

**Forecaster** for Microsoft Dynamics® ERP  
*Up Next* SESSION 3: HR, Capital & Revenue Details

**Session starts at 1:30pm Eastern (10:30am Pacific)**



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