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.

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Next Session Will Begin Soon

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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.

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March 19, 2024
**Management Reporter
Microsoft Forecaster**

March 20, 2024
**Prospero Reporting
Prospero Budgeting**

March 19, 2024

**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

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Spring 2024

Noah Moseley
noah.moseley@msxgroup.com

- Financial Reporting, Budgeting & Analysis Specialists

- 20+ Years of Experience between MSX Group and Microsoft

- Noah is a senior consultant and certified instructor for Prospero, Management Reporter, Forecaster and FRx.

Management Reporter: Introduction

AGENDA

- Overview of Management Reporter & Demonstration

- Basic Report Design
    - Creating a Trial Balance and Income Statement
    - New Row, Column, Tree

What is Management Reporter?

Management Reporter is a financial reporting solution which allows organizations to quickly and accurately generate their financial statements from their general ledger data including:

- *Income Statements*
- *Balance Sheet Statements*
- *Cash Flow Statements*

- *Trial Balances*
- *Supporting Statements*
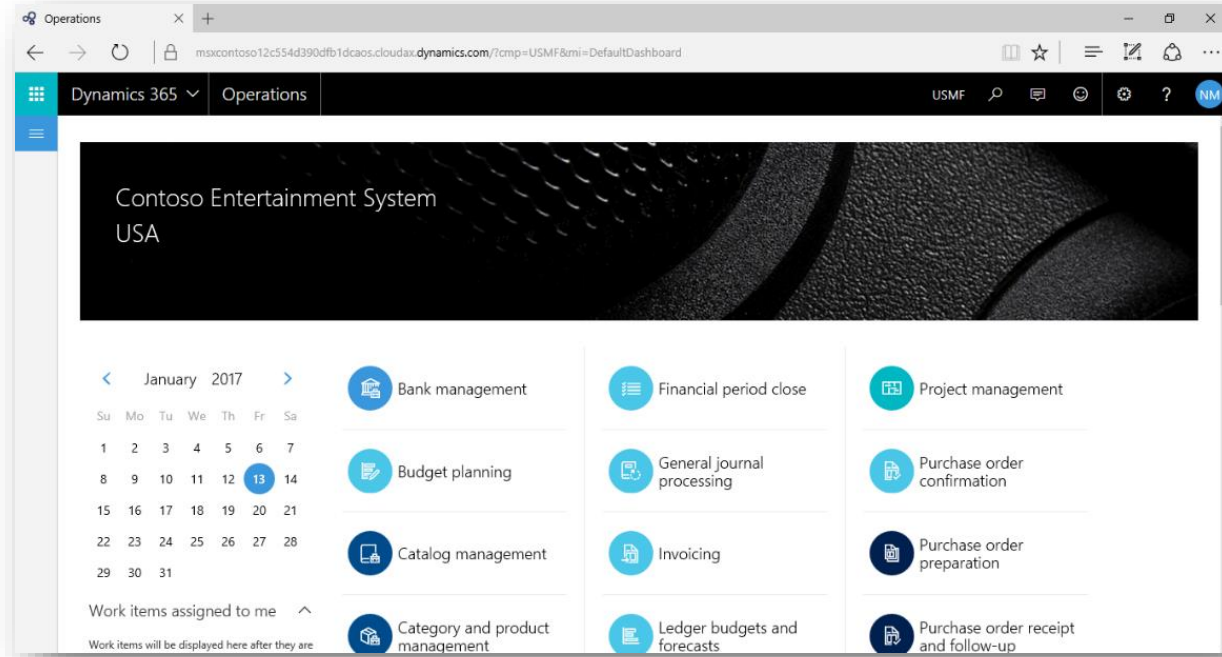
What is Management Reporter? (Cont.)

Management Reporter Applications
- Report Designer
- Report Viewer (Library)
- Web Viewer

Management Reporter Components
- SQL (1 Database; 2 if using DataMart)
- Services (Controls Security and Report Processing)
- Security is all via Windows Authentication
- Output Options (Excel, Printer, XPS)

Noah Moseley
noah.moseley@msxgroup.com

What is Management Reporter? (Cont.)

For Dynamics D365 Finance & Ops (F&O)

- Same Report Designer
- Access Reports via D365 Portal
- No link to Excel

Noah Moseley
noah.moseley@msxgroup.com

REPORT DESIGN (ROWS, COLUMN, AND TREE)

Fabrikam Works, Inc.
Income Statement
San Francisco Region
For the Eight Months Ending Wednesday, August 31, 2011

Fabrikam
INCORPORATED

Rows defined in Row Definition

Dpearmental type reports from Tree Definition

Columnar content from Column Definition

	August	YTD
Revenue		
Sales	285,652	2,185,635
Sales Returns	5,241	30,194
Sales Discounts	17,468	132,870
Net Sales	**262,943**	**2,022,571**
Cost of Goods Sold	173,379	1,318,795
Gross Margin	**89,564**	**703,776**
Operating Expenses		
Salaries and Wages	41,728	318,607
Office Expense	8,548	65,259
Rent Expense	6,076	46,387
Travel Expense	5,499	41,991
Total Operating Expenses	**61,851**	**472,244**
Net Income From Operations	**27,712**	**231,531**

REUSABLE BUILDING BLOCKS

FABRIKAM WORKS, INC.
Detailed Income Statement
For the Eight Months Ending Wednesday, August 31, 2011

Same Row Definition

Different Column Definition

	Actual	Budget	Fav/(Unfav)
Revenue			
Sales	1,236,044	417,254	818,790
Sales Returns	10,971	7,499	(3,472)
Sales Discounts	36,565	24,997	(11,568)
Net Sales	**1,188,508**	**384,757**	**803,751**
Cost of Goods Sold	878,242	244,378	(633,864)
Gross Margin	**310,266**	**140,379**	**169,887**
Operating Expenses			
Salaries and Wages	98,466	67,868	(30,598)
Office Expense	39,543	18,673	(20,869)
Supplies Expense	22,382	5,943	(16,439)
Rent Expense	12,112	9,335	(2,777)
Travel Expense	7,694	7,908	214
Total Operating Expenses	**180,197**	**109,728**	**(70,469)**
Net Income From Operations	**130,069**	**30,651**	**99,418**

Latest Product News

Management Reporter (MR)

- **Name Change** – Microsoft Dynamics 365 (formerly AX7) dropped the name 'Management Reporter' and is now simply named 'Financial Reporting'.

- **No more Updates or Service Packs for Management Reporter.** MSX Group will continue to support Management Reporter for many years to come. Conversion options to Prospero are available.

Forecaster

- **No more Updates or Service Packs for Forecaster.** MSX Group will continue to support Forecaster for many years to come. Conversion options to Prospero are available.

MSX Prospero

- Single product (instead of two separate products above) that does both GL reporting & budgeting with **migration paths from FRx, Management Reporter & Forecaster**; released 12 years ago and brought to you by same team from FRx/MSFT/MSX who spent the last 25 years developing, implementing and supporting Microsoft FRx, Forecaster and Management Reporter.

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