

Intacct Allocation Management

Focus on your organization's mission rather than expenses

Become more efficient in your financial statement preparation with the Allocation Management Tool from CliftonLarsonAllen.



What's on your mind?

When allocating costs, all organizations face a similar challenge regardless of whether the expenses are rent, salaries, or overhead; or if the organization has a handful of departments or hundreds of programs. What they all need is an efficient, accurate method of allocating their costs into different dimensions. Effectively allocating expenses is a critical step in a preparing your budget, as well as financial statements.

A unique approach

CLA's Allocation Management tool lets you focus on your organization's mission, not spend all day pulling reports, building spreadsheets, and making journal entries. Create calculations and allocations within a standard workflow for maximum efficiency. Multiple filters related to each dimension control the results. The result is an accurate journal entry based on general ledger balances, a key to your organization's reporting requirements.

- **Ditch the spreadsheet.** Allocate overhead, reallocate expenses or quickly calculate allocation percentages. Then check out the results, neatly tracked and organized within Intacct.
- **Sit back and watch the entries post.** Create, review and post your allocation entries with the click of a button. Built-in settings can automate your entries.
- **Advanced calculations.** No more running reports and manual calculations. Automatically calculate allocation percentages and apply them to an entry.
- **Audit trail.** All records are properly linked together, so ad-hoc reporting and drill-down is a snap.

Powerful features for efficient allocations

- Create allocations and accrual transactions
- Calculate allocation percentages by dimension
- Base calculations on general ledger, statistical, budget or timesheet balances and activity
- Create statistical entries for complex allocation formulas
- Process inter-entity and multi-currency transactions
- Link records for a complete audit trail

How we can help

CLA is one of the nation's top 10 certified professional accounting and consulting firms. From offices coast to coast, our professionals practice in specific industries to deliver audit, tax, consulting, and outsourcing capabilities best aligned with our clients' needs.

CLA has been recognized as the Intacct Partner of the Year for 2012 and 2013. Our Allocation Management tool is used by CLA professionals every day with our own clients.

The CLA Allocation Management tool integrates seamlessly with the Intacct platform and all the data is saved and stored in Intacct. To learn more about our Intacct solutions, contact intacctsales@CLAAconnect.com.