Elevate Your Dashboards

Sage Intacct Webinar Series

January 25, 2022

WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

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Learning Objectives

- Recall how to strategize what approach to take when building dashboards
- Identify how to utilize a variety of dashboard components to build the perfect one-stop shop

Strategize approach on building a dashboard

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Process of building a dashboard

1. *Design/Brainstorm Dashboard Purpose and Use*
2. *Into Intacct to Create*
3. Dashboard Workspace
4. Add Components

Brainstorming dashboard purpose

- Determine who will be using the dashboard
  - Board/Executive Team members
  - Managers
- Brainstorm the purpose of the dashboard for those who will be using
  - What will each group need to see
  - What components will provide them with business insight

Dashboard Components to build a one-stop shop

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Brainstorming dashboard design

- Engage your audience/individuals with a rich theme, style and components on each dashboard
  - Colors, Columns, Filtering and Appearance
  - Dashboard components

Dashboard Components – Performance Cards

Revenue - YTD

$440,203

this year to date

+$440,203 vs. budget

Utilization Rate

72%

this month

+0.98% vs. prior month

Revenue

$404,311

this month

+$390,678 vs. prior month

Revenue vs Plan

$404,311

this month

-$1,095K vs. budget

Dashboard Components – Reports, Charts & Graphs

Financials -- Cash Balance
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	Month Ending 11/30/2018	Month Ending 10/31/2018	Month Ending 09/30/2018
Cash and Cash Equivalents			
SVB Operating	35,256,846.02	35,257,546.02	35,257,546.02
RBC Operating	(5,000.00)	(5,000.00)	(5,000.00)
SVB Money Market	6,022,670.31	6,022,670.31	6,022,670.31
US Bank Investment	25,282,891.30	25,282,891.30	25,282,891.30
Total Cash and Cash Equivalents	$66,557,407.63	$66,558,107.63	$66,558,107.63

Deferred Revenue Forecast
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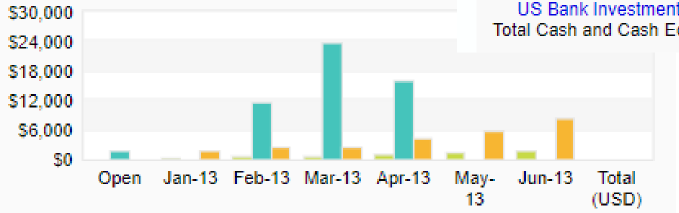

	Primary Entity Year To Date 12/31/2020 Actual	Budget
Operating Revenue		
Grant Revenue	0.00	250,000.00
Contributions	50,581.17	4,750,027.50
Member Fees	1,490.00	275,030.07
Sales	0.00	1,768,643.55
Service Fees	300.00	2,521,907.33
Investment Earnings	0.00	1,142,562.32
Other Revenue	245.00	1,138,576.25
Total Operating Revenue	52,616.17	11,846,747.02
Expenditures		
Personnel Expenses	623,469.06	2,866,483.71
Professional Fees	28,547.50	2,111,200.00
Program Expenses	25,425.00	662,618.86
Occupancy	1,221.52	702,306.77
General and Administrative Expenses		
Advertising and Promotion	0.00	109,822.67
Bad Debt Expenses	0.00	19,451.94
Business Licenses and Permits	0.00	4,153.77
Conferences, Conventions, and Meetings	1,275.00	166,095.69

Revenue Sources
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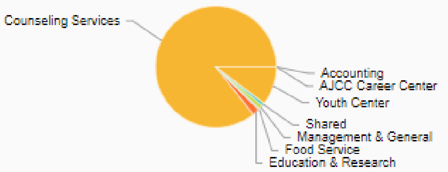

Dashboard Components – Lists (Queries, Records)

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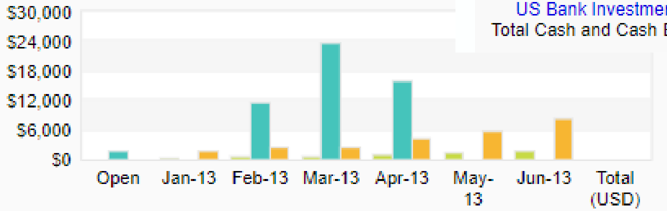

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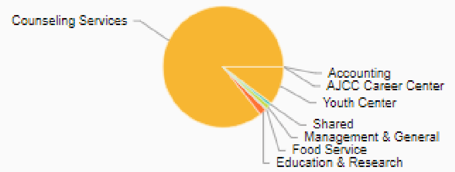

Building a perfect One-Stop Shop

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Scenario

- At the end of each month department managers receive a month end financial package
- Each department manager is advised to review and make business decisions as needed to adjust for the current month
- Several department heads have requested to receive daily or weekly updates so they can stay on top of their team

Scenario Sample

Prog Svc R&E Budget Compare

01/11/2022 10:16:48

		Counseling Services Year To Date 12/31/2016			Youth Center Year To Date 12/31/2016			Program Services Education & Research Year To Date 12/31/2016			Food Service Year To Date 12/31/2016	
	Recast Budget	Actual	$ Variance to Recast	Recast Budget	Actual	$ Variance to Recast	Recast Budget	Actual	$ Variance to Recast	Recast Budget	Actual	$ Variance to Recast
Revenues Over Expenditures												
Operating Revenue												
Grant Revenue	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Contributions	61,146.75	347,814.15	286,667.40	66,065.23	51,660.21	(14,405.02)	32,013.83	25,033.53	(6,980.30)	46,584.78	36,427.36	(10,157.42)
Tuition	0.00	0.00	0.00	1,950,000.00	1,931,690.00	(18,310.00)	0.00	0.00	0.00	0.00	0.00	0.00
Sales	0.00	0.00	0.00	0.00	0.00	0.00	1,722,145.61	1,349,875.03	(372,270.58)	0.00	0.00	0.00
Service Fees	719,422.17	548,800.79	(170,621.38)	469,516.41	367,142.53	(102,373.88)	688,358.11	538,267.86	(150,090.25)	578,309.52	452,214.45	(126,095.07)
Other Revenue	501,838.02	392,416.90	(109,421.12)	165,555.80	129,457.44	(36,098.36)	186,723.31	146,009.72	(40,713.59)	254,526.73	199,029.23	(55,497.50)
Total Operating Revenue	1,532,406.94	1,539,031.84	6,624.90	2,651,137.44	2,479,950.18	(171,187.26)	2,629,240.86	2,059,186.14	(570,054.72)	879,421.03	762,671.04	(116,749.99)

Program Revenues

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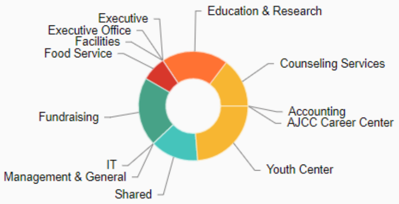

Show Data

Expenses by Site Location

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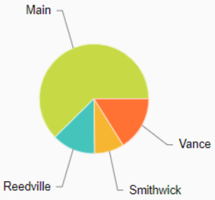

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Intacct Resources

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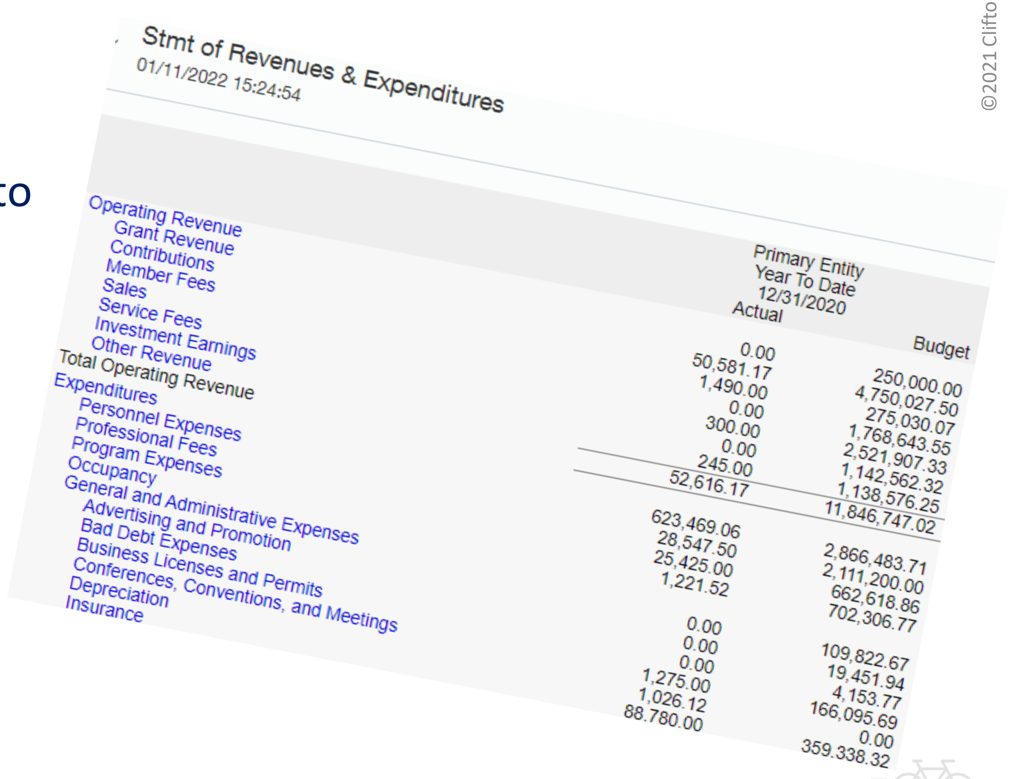
What's Next…

- Are you a report wizard in Intacct or struggling to grasp the concept. Join us next month as we dive into more features to help you when it comes to building robust financial reports



Stmt of Revenues & Expenditures
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Business Licenses and Permits	0.00	4,153.77
Conferences, Conventions, and Meetings	1,275.00	166,095.69
Depreciation	1,026.12	0.00
Insurance	88,780.00	359,338.32

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https://blogs.claconnect.com/intacct/

Top 3 Sage Intacct Financial Report Writing Tips and Tricks

March 3, 2018 | by ***Kathy Jastrzebski***

As with anything in life, expertise comes with experience. That's why we're here to bring you the top 3 tips to transform you into a Sage Intacct reporting ninja. In this post you'll learn how to troubleshoot reports, build account groups like a rockstar, and format reports that shine so why not read on?

Thank you!

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