Complex Models Using Sage Intacct Planning for Healthcare and Hospitality

How to build multivariable models using Sage Intacct Planning

August 9, 2022

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Learning Objectives

Identify how to create assumptions to easily facilitate calculations

Indicate how to set up model lines that reference assumptions and budget lines

Recall how to map model line to a corresponding budget line

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Assumptions and Model Lines

Setting up variables

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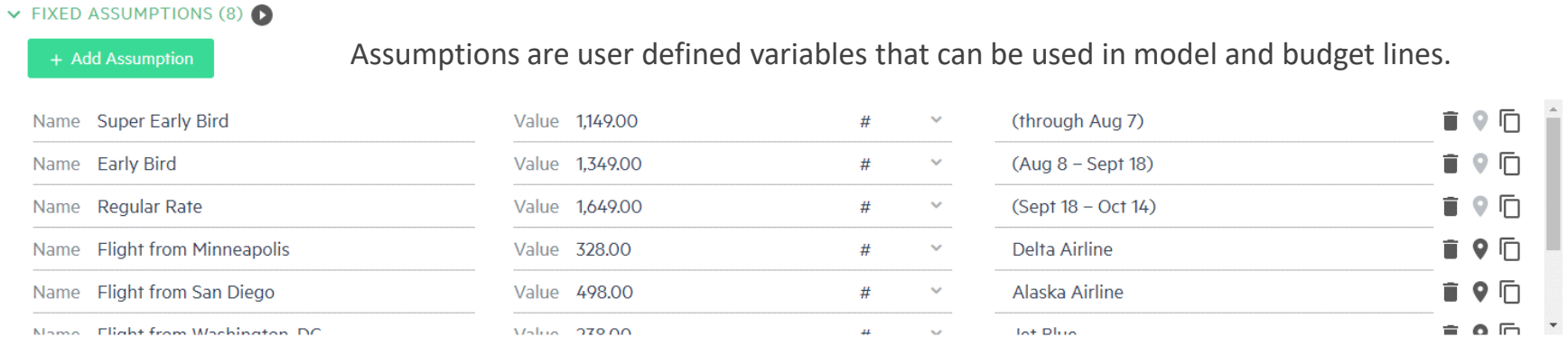
Establish Calculation Assumptions



- Constant value
  - Price per unit
  - Use Assumption
- Variable Value
  - Workdays/month
  - Use Model Line

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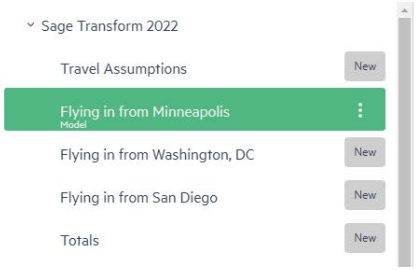
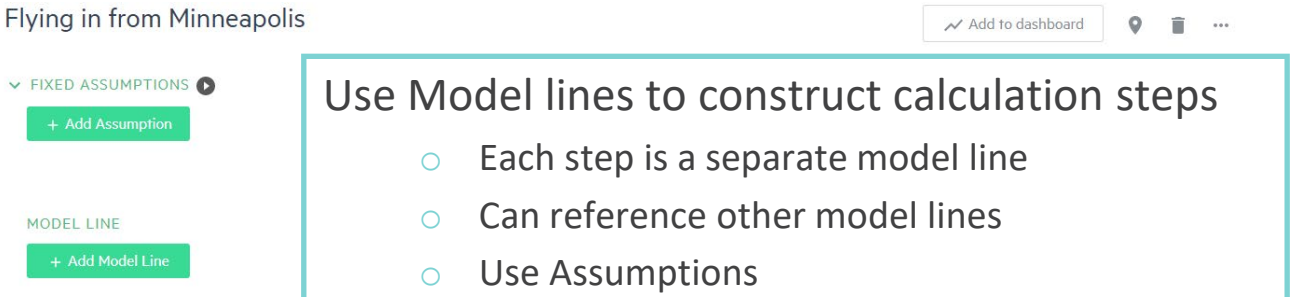
Construct Model Lines





Use Model lines to construct calculation steps

- Each step is a separate model line
- Can reference other model lines
- Use Assumptions

Types of Model Lines

- Headcount
- Take from budget
- Running total
- Statistical Accounts

Headcount	3	3	3	3	3	3	3	3
Ted May: Statistical Data Input								
MSP - MCO	-	-	-	-	$984	-	-	$984
Ted May: Round Trip Airfare Cost Calculation								
Conference Hotel	-	-	-	-	-	3,048	-	3,048
Ted May: Orlando World Center Marriott Cost								
Registration	-	-	-	-	$4,947	-	-	$4,947
Ted May: Regular Rate Registration								
Total from Minneapolis Team	**-**	**-**	**-**	**-**	**$5,931**	**$3,048**	**-**	**$8,979**

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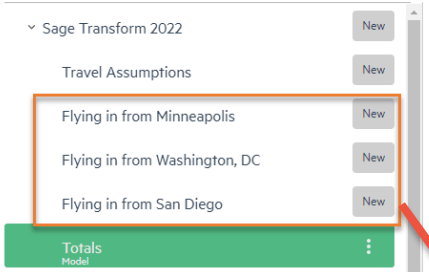
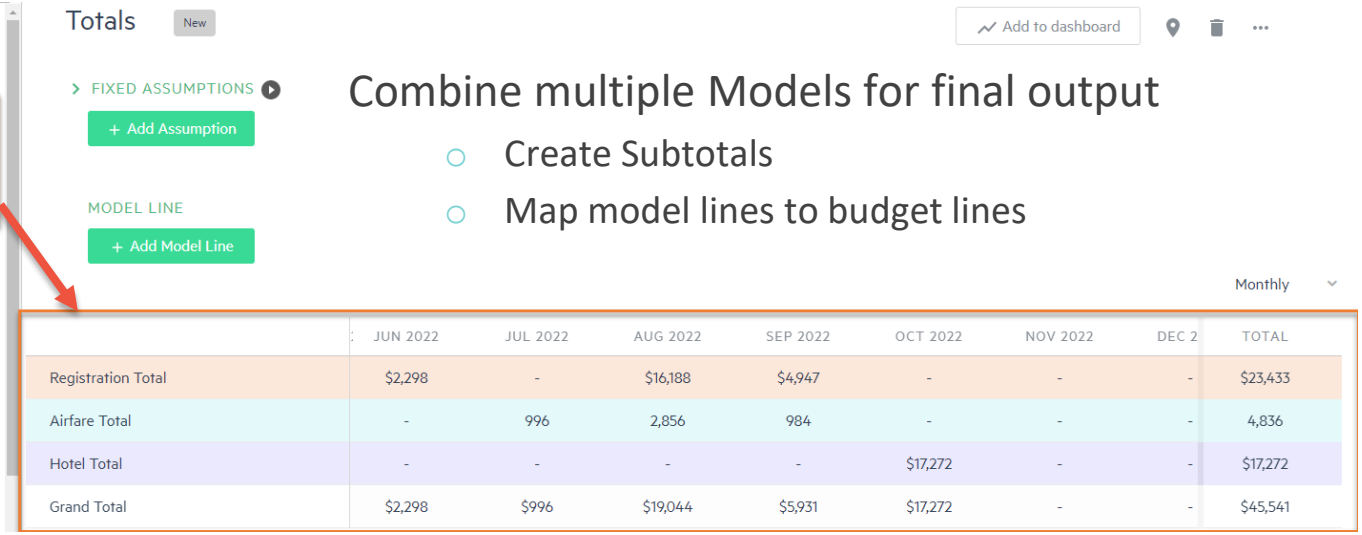
Combine Model Lines





	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2	TOTAL
Registration Total	$2,298	-	$16,188	$4,947	-	-	-	$23,433
Airfare Total	-	996	2,856	984	-	-	-	4,836
Hotel Total	-	-	-	-	$17,272	-	-	$17,272
Grand Total	$2,298	$996	$19,044	$5,931	$17,272	-	-	$45,541

Combine multiple Models for final output

- Create Subtotals
- Map model lines to budget lines

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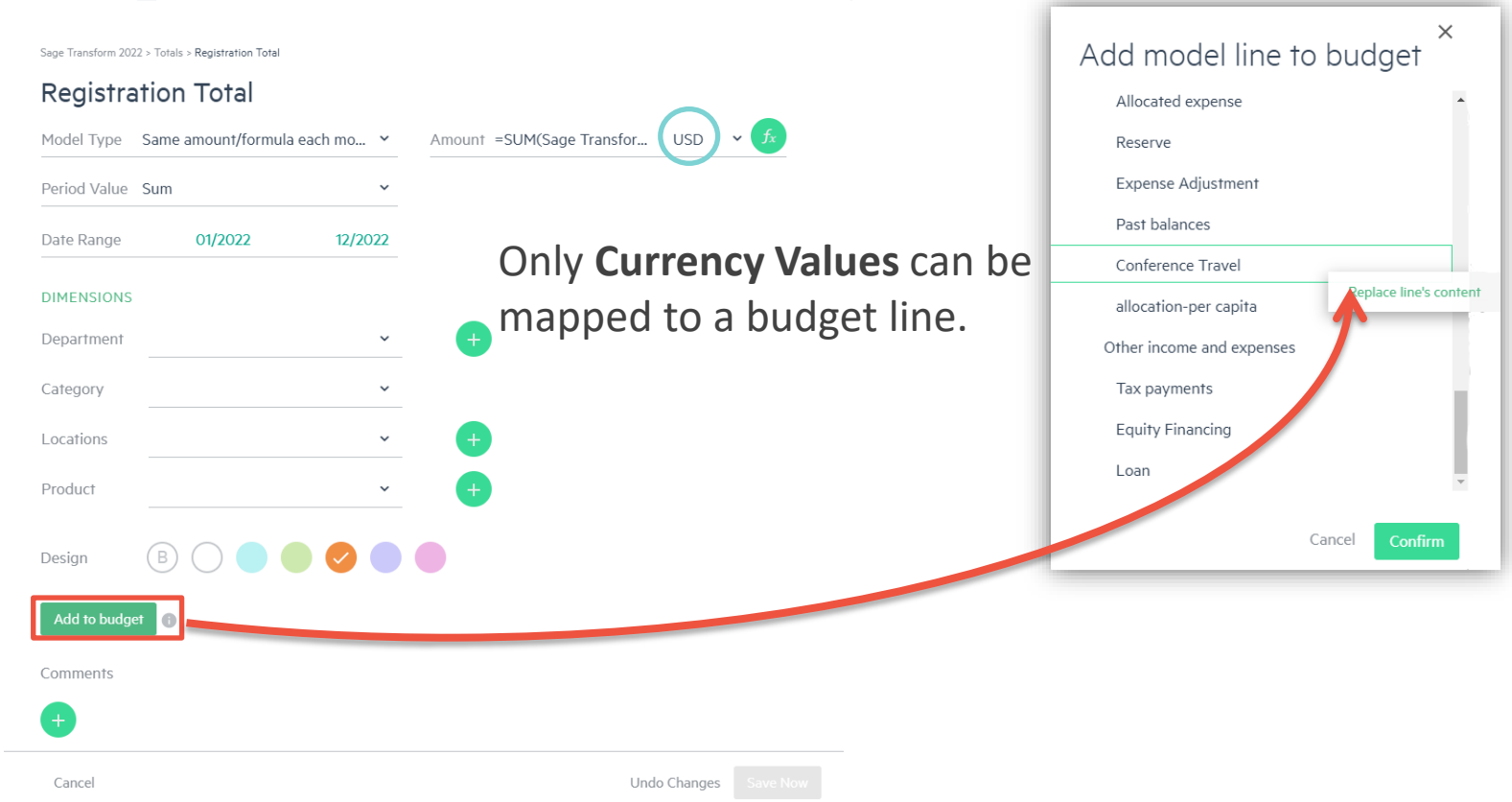
Map Model Line to a Budget Line



Budgeting Doctor Encounters

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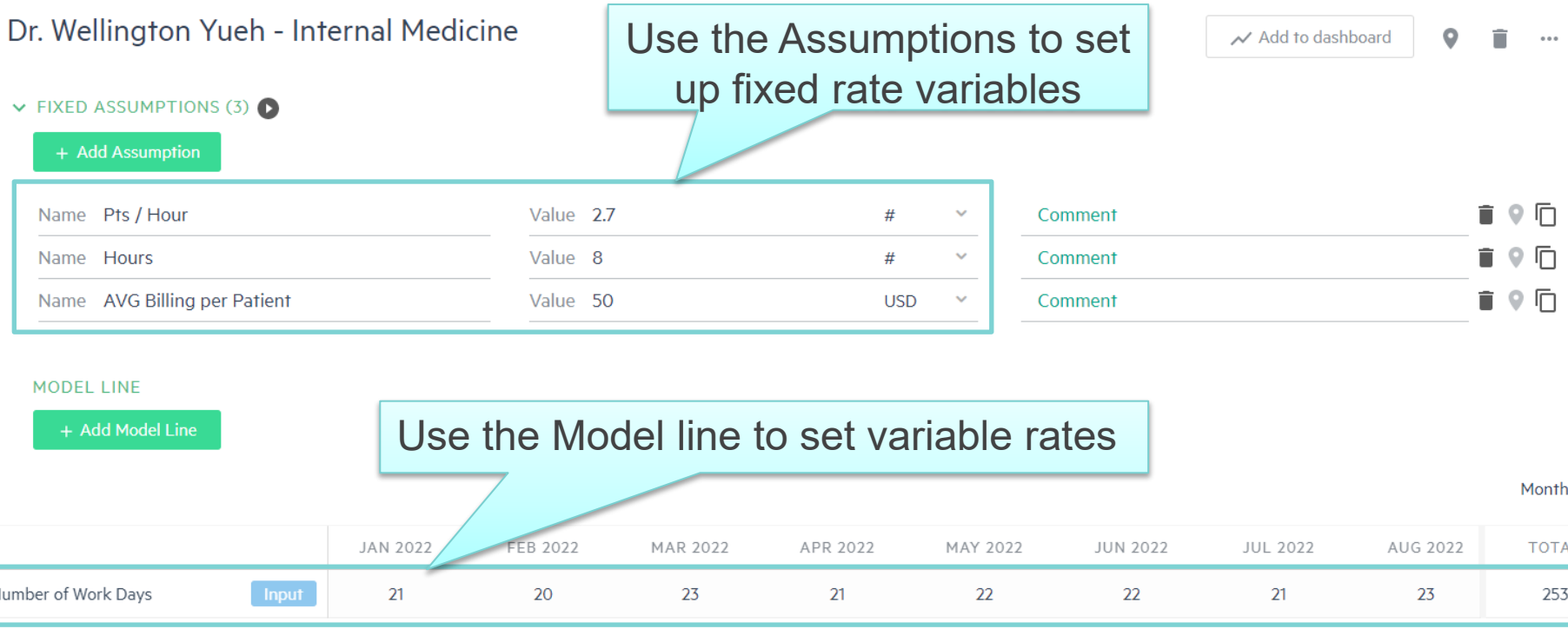
Internal Medicine Doctor Assumptions



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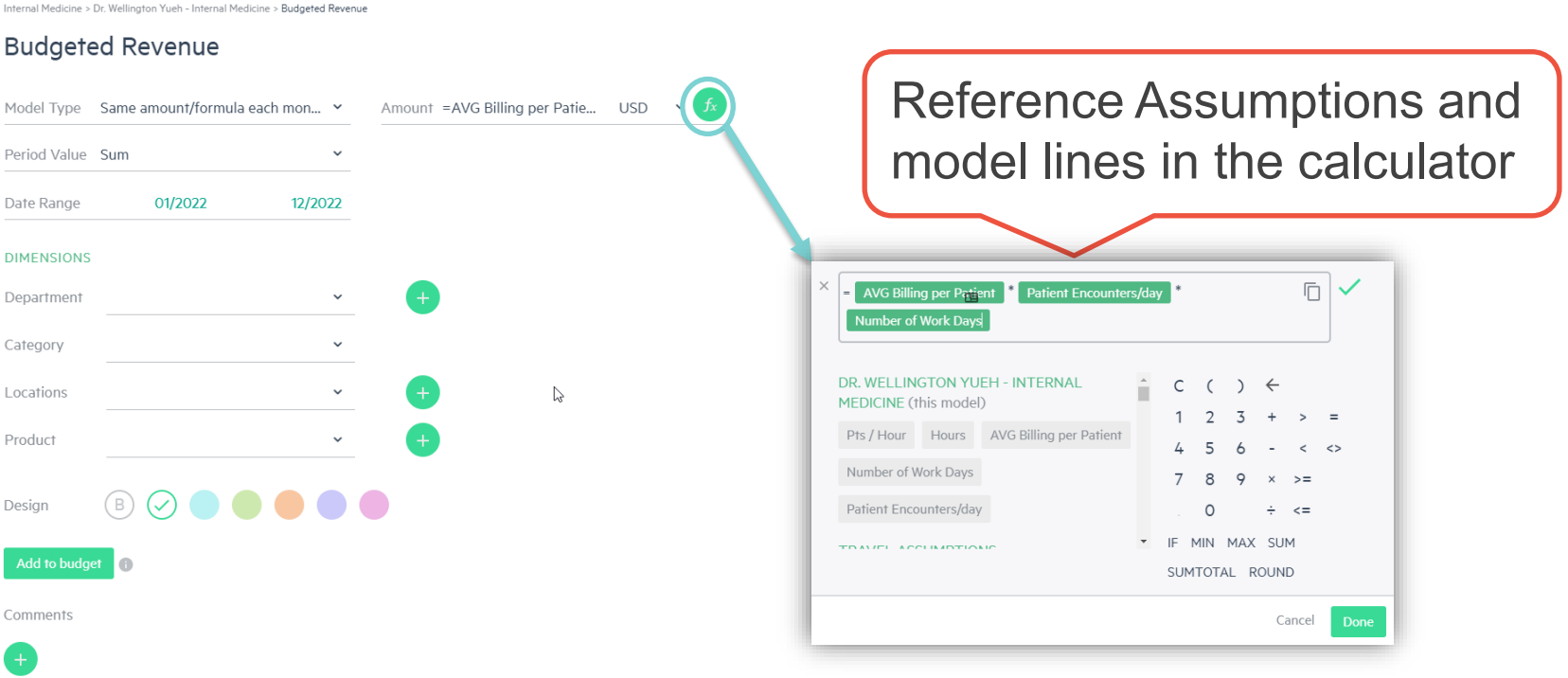
Use the Assumptions and Model Lines in Calculations



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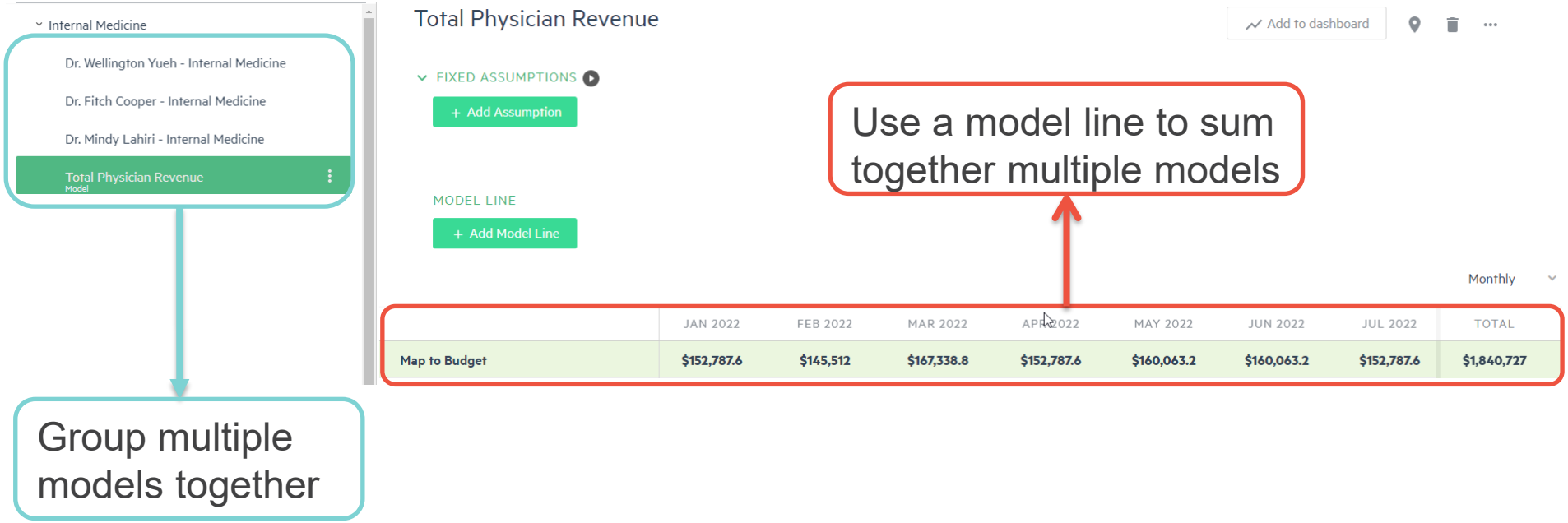
Total Multiple Model Lines to Get the Budget Total



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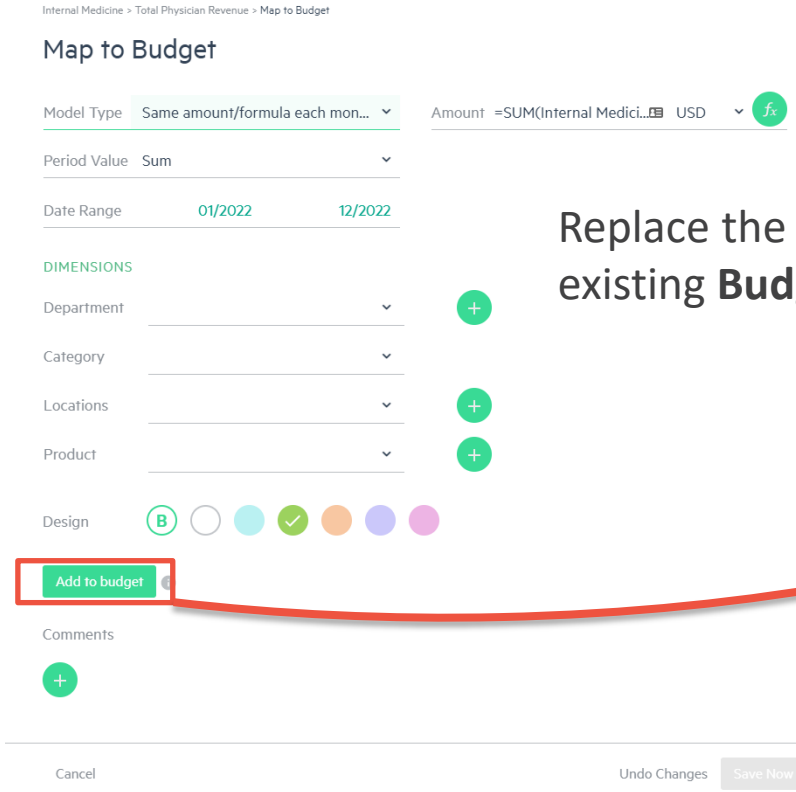
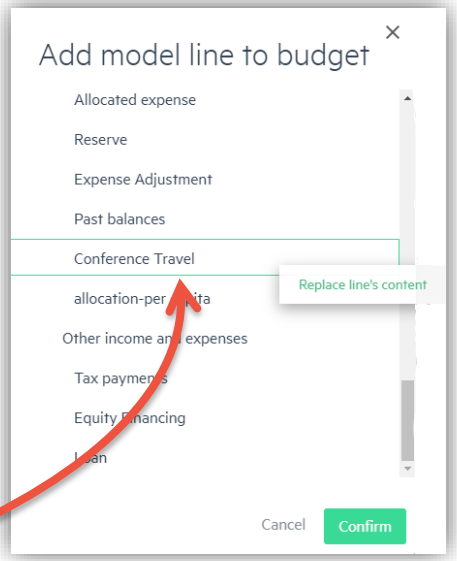
Map Model Line to a Budget Line



Replace the values on an existing **Budget Line**



Demo
Internal Medicine

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Budgeting Fawlty Towers Housekeeping Costs

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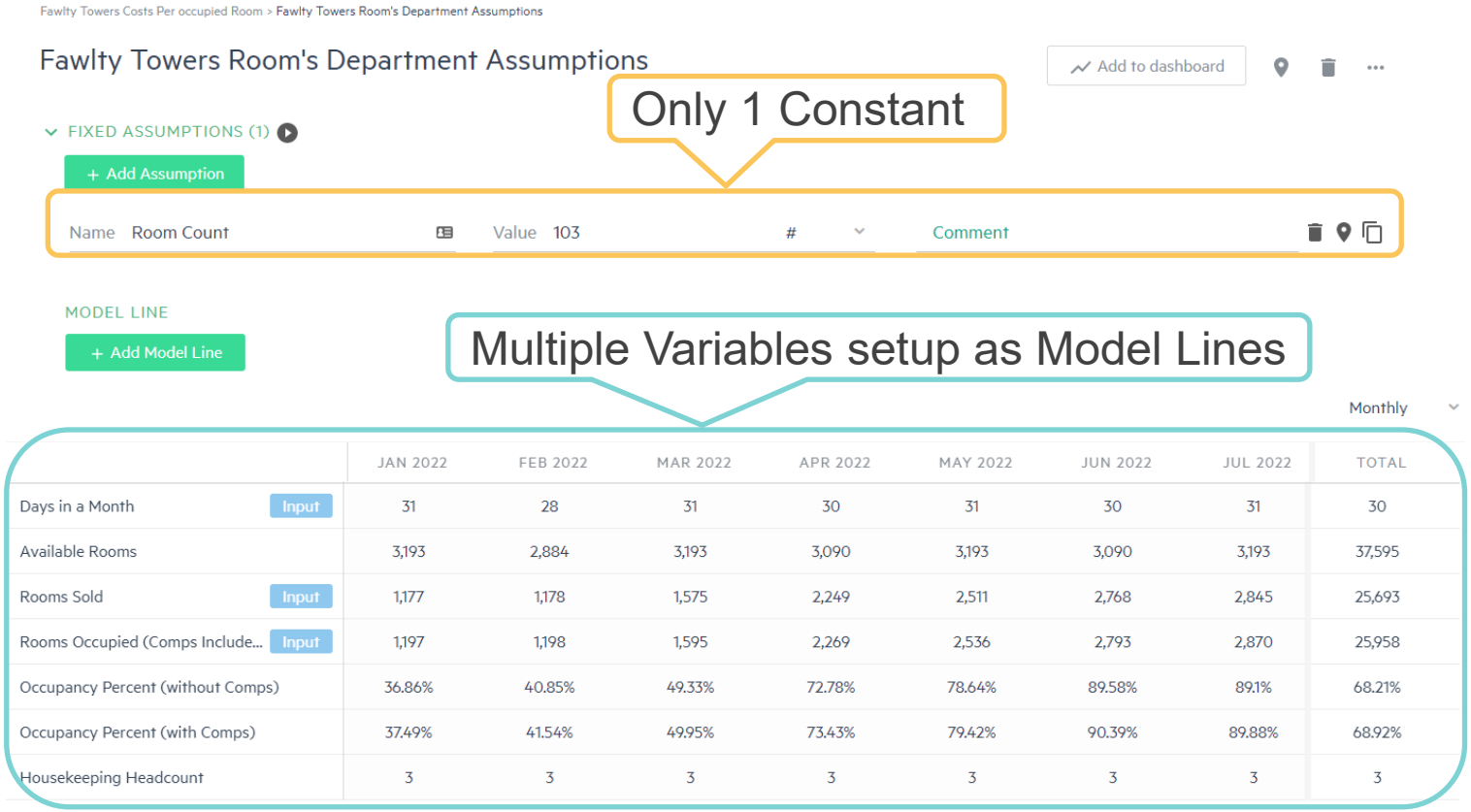
Fawlty Towers Room Costs Assumptions



	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	TOTAL
Days in a Month Input	31	28	31	30	31	30	31	30
Available Rooms	3,193	2,884	3,193	3,090	3,193	3,090	3,193	37,595
Rooms Sold Input	1,177	1,178	1,575	2,249	2,511	2,768	2,845	25,693
Rooms Occupied (Comps Include... Input	1,197	1,198	1,595	2,269	2,536	2,793	2,870	25,958
Occupancy Percent (without Comps)	36.86%	40.85%	49.33%	72.78%	78.64%	89.58%	89.1%	68.21%
Occupancy Percent (with Comps)	37.49%	41.54%	49.95%	73.43%	79.42%	90.39%	89.88%	68.92%
Housekeeping Headcount	3	3	3	3	3	3	3	3

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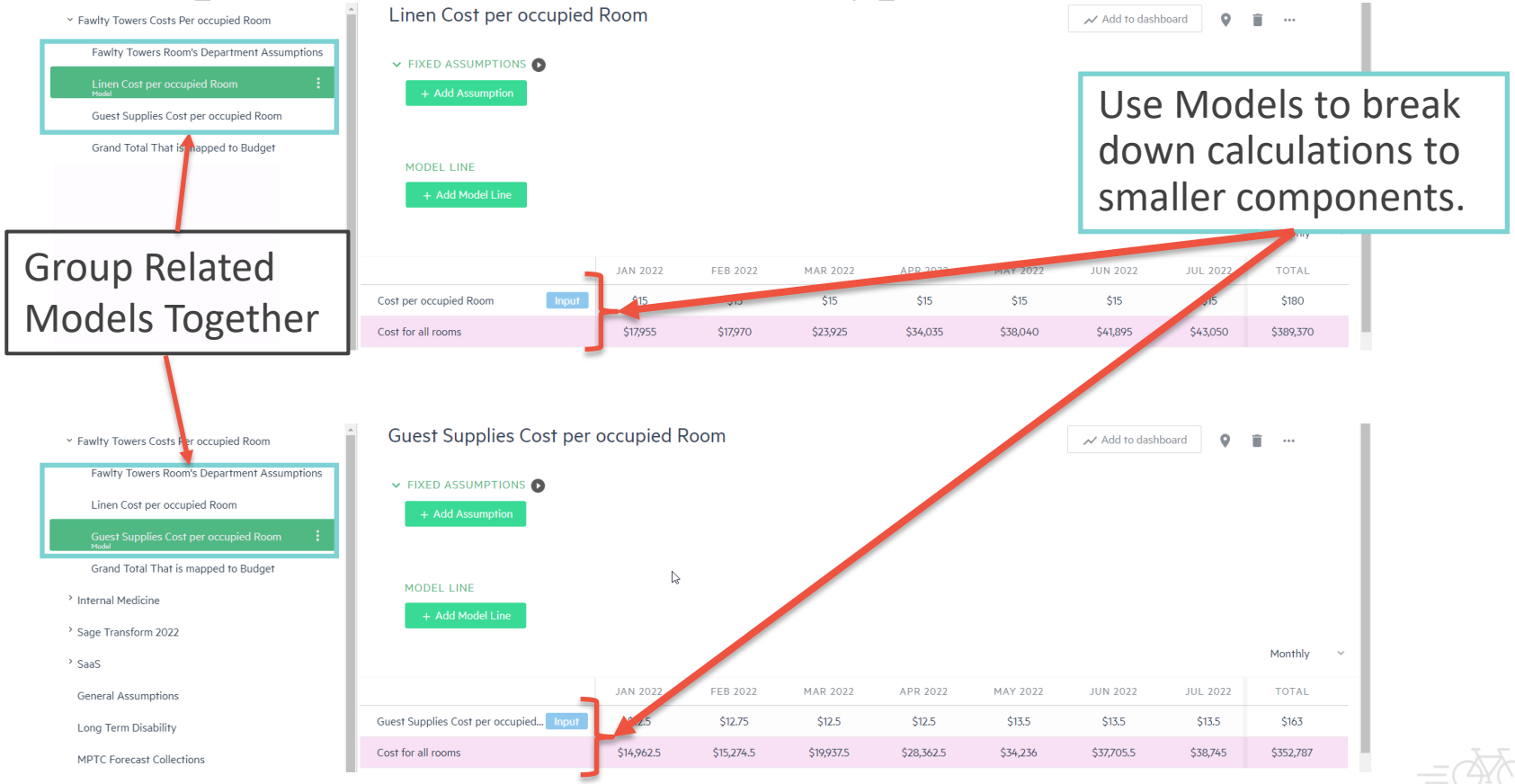
Use multiple models for Different Types of Calculations



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Use SUM Formula to Put it Together

Fawlty Towers Costs Per occupied Room > Grand Total That is mapped to Budget > Total Room Cost

Total Room Cost

Model Type: Same amount/formula each month

Amount: =SUM(Fawlty Towers Costs Per... USD

Period Value: Sum

Date Range: 01/2022 – 12/2022

DIMENSIONS

Department

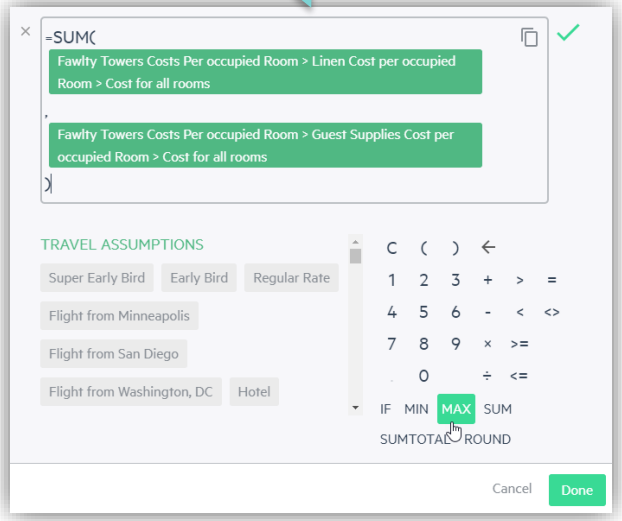
Category

Locations

Product

Design

Add to budget



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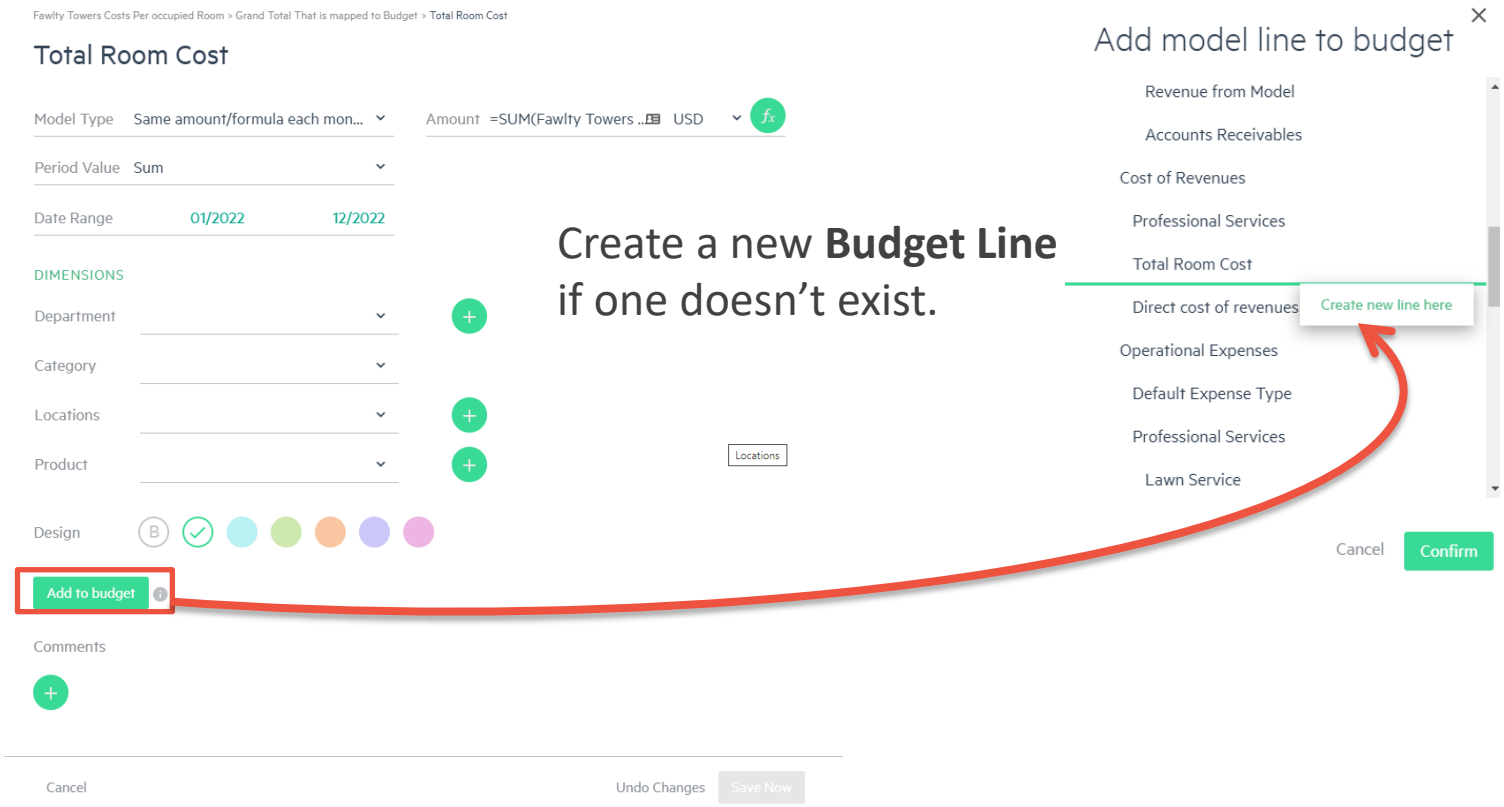
Map Model Line to a Budget Line



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Demo
Fawlty Towers

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Tips and Tricks

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Tips & Tricks

- Can copy and paste Assumptions from Excel
- Model lines can be imported from Excel
- Statistical Account values do not currently sync from Intacct.
  - Must be imported using Excel
- Models need to be mapped to a Budget Line before Allocating.

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Intacct Resources

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Are You Maximizing the Value of Your Software? Building an Effective Collections Process

July 28, 2022 | by Kathy Jastrzebski

Sending an invoice out of new accounting software is a significant milestone of a successful go-live. The time spent during implementation crafting an invoice template and learning how to batch email invoices to customers has certainly paid dividends in time saved on processes.

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