



SAGE PFW

ADVANCED ALLOCATIONS

■ **STREAMLINED PROCESSING**

Automate and streamline your entire period-end cycle through dynamic basis-formula calculations, allocations, and journal definitions.

■ **POWERFUL FLEXIBILITY**

Simplify your allocation processing, utilizing a full range of basis formulas that accommodate virtually any allocation basis.

■ **IMPROVE FINANCIAL TRACKING**

Take control of your financial tracking with Advanced Allocations. It provides tracking of actual, budget, and statistical balances.

■ **SUPERIOR VERSATILITY**

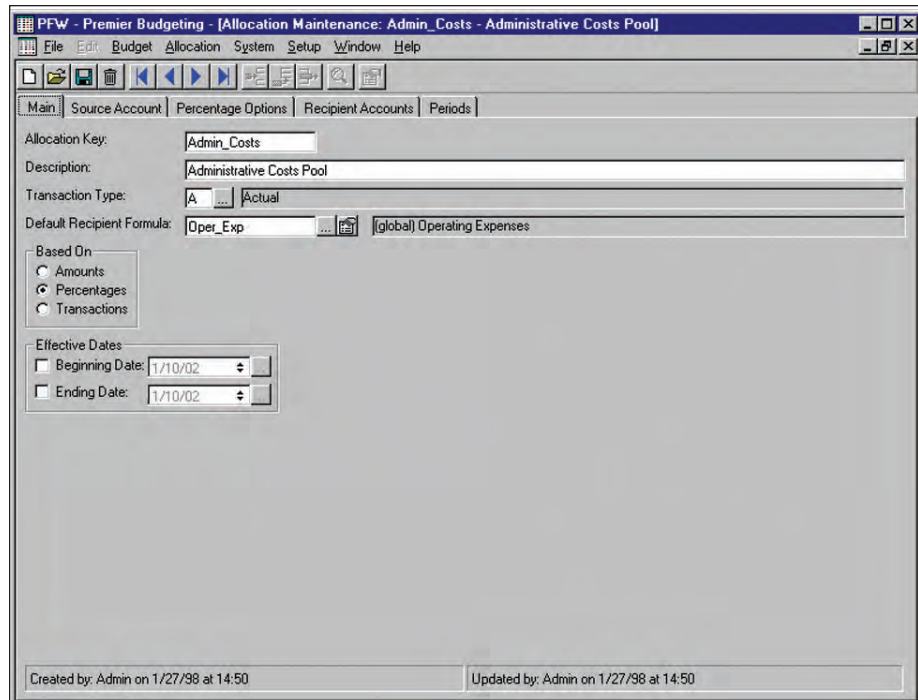
Boost your bottom line utilizing a versatile allocation structure that allows you to create virtually any allocation transaction.

■ **AUTOMATED EFFICIENCY**

Improve efficiency and eliminate costly mistakes by creating automated inter-company and multi-currency allocation transactions.

■ **SEAMLESS INTEGRATION**

Increase accuracy and avoid redundant data entry by previewing all results before posting to General Ledger, then edit as needed prior to posting.



While few dispute that one of the most essential accounting functions is allocations, many perform it with meaningless basis on off-line spreadsheets, or not at all. Traditionally, allocations have been neglected largely due to its time and work-intensive nature. Sage PFW ERP changes all that with the Sage PFW Advanced Allocations module. Automate computation of cost allocations and journal entries to improve efficiency. Its advanced features help increase the accuracy of financial reporting, and shorten close cycles.

The cornerstone of your accounting system should be running at the same speed as the rest of your operation. Don't let archaic allocations processes undermine your company's potential. Advanced Allocations will ramp up your accounting system to capture the financial intelligence you need for more insightful analysis and planning. Better business decisions begin with the insights from Advanced Allocations.

From developing innovative products that anticipate our customers' changing needs to providing award-winning customer support, we are dedicated to surpassing expectations in all aspects of our business. Rest assured our software is supported by a nationwide network of specialists who are your resource for implementation, training, service, and support. For more information about Sage PFW and to reach a higher level of performance and profitability, please contact your local business partner, or call us directly toll free at 888-473-5135 or contact us via e-mail at sagepfwinfo@sage.com. You may also visit our Web site at: www.sagesoftware.com



Sage PFW

Advanced Allocations

"We're probably not even using Sage PFW to its fullest potential. And it still does everything we want!"

Jeff Kogel, CPA and Director
Costello Property Management, Ltd.

FEATURES

Streamlined Processing

With Advanced Allocations, you get even more than the ability to quickly build and automatically compute sophisticated allocations. Your organization is empowered with a complete Journal Transaction Generator capable of automating virtually all off-line journal entries required in your accounting cycle. Moreover, you will improve accuracy in fiscal analysis and control through new measurement metrics such as activity-based calculations. Advanced Allocations will save you time and resources, while enabling you to perform insightful period closings with more agility.

Powerful Flexibility

Advanced Allocations is as flexible as it is efficient. You can quickly and easily tailor allocation formulas to satisfy your unique business requirements. For example, robust formula capabilities make it simple to calculate basis using sales accounts, basis using number of purchase orders by product line, and source pool of general and administrative expenses. You can even process virtually any calculated accrual, such as payroll and payroll-related accruals, commission calculations, liability accruals, bad debt reserves, freight or discounts allocations, and easily compute interest accrual from the average daily balance of debt.

Extend the power of Advanced Allocations to further tap into other systems using database queries in formulas to calculate and deploy values from other databases. With these queries, you can utilize spreadsheet statistical factors, payroll for head count or wage information, member data from fund accounting software, marketing data from a marketing database, or any other host system information. This built-in flexibility equals maximum functionality and you'll quickly realize the benefit in increased productivity and efficiency.

Improve Financial Tracking

Perform allocations on virtually any account balance—Advanced Allocations easily tracks actual, budget and statistical accounts. Allocate direct costs, indirect costs, interest earned, dividends and more. Effortlessly support multiple balance types, consisting of any combination of accounts for fixed or relative periods up to 10 years with valuations for beginning, change, ending, and average daily balance. Enhanced control over financial tracking means a smoother operation and greater business success.

Superior Versatility

Advanced Allocations delivers exceptional flexibility, giving you the functionality you need to support the demands of multiple accounts. You can create a single allocation with multiple sources, recipients, and offset accounts, and set a different basis calculation for each group of recipient accounts. With accurate allocations, you will elevate your financial tracking to a higher level and ultimately boost your bottom line.

Automated Efficiency

Advanced Allocations makes it easy to create and efficiently manage inter-company and multi-currency allocations. Processing across multiple companies is a snap utilizing special filters that provide the ability to include multiple source and recipient companies in a single allocation transaction. Whether you need to incorporate multiple currencies in a single basis formula, or define allocation source currencies separately from recipient currencies, Advanced Allocations simplifies multi-currency transaction processing. Eliminate redundant data entry and leverage the robust features in Sage PFW Multi-Currency Manager, as Advanced Allocations uses its exchange rate tables to perform any currency conversions. Advanced Allocations enhances and simplifies the process of creating, calculating, and processing multi-currency and inter-company allocations—saving you time and valuable resources.

Seamless Integration

Advanced Allocations is conveniently integrated with Sage PFW Standard or Premier Ledger. Prior to posting results, you can preview and edit all journal entries as needed. The allocation report provides the results of the calculations, along with any warnings or errors. You can also post the results of transactions to the Sage PFW General Ledger. The transactions automatically update the General Ledger's unposted files, allowing you to further edit or delete the entry before posting. Insightful integration allows you to quickly identify and prevent problems before they occur. Accurate, powerful and reliable—it's everything you need your allocations software to be and more.