

Intacct Project Accounting

Intacct Project Accounting helps services companies and businesses with embedded services organizations maximize performance and profitability. Built on Intacct's strong financial management core, Intacct Project Accounting ensures total transparency and visibility into your entire business, from managing the successful execution of projects all the way through to financial accountability. Streamline and automate the capture of all billable and non-billable time and expenses, reduce revenue leakage, maximize billable hours, gain control over current project costs and margins and forecast more accurately for future projects. And with simple and easy to use project management automation, your service delivery team can proactively manage people, project tasks and costs to deliver client value on time and within budget.

Streamlined Time & Expense Management

As a company that provides services, you know all too well that *time is money*.

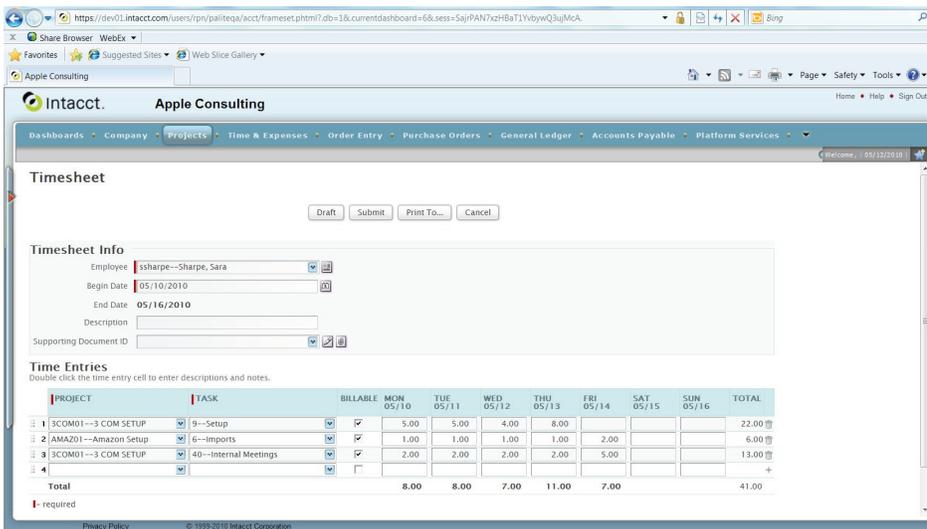
Whether your company bills by the hour or by the project, Intacct Project Accounting can help you automatically capture client billable and non-billable

time and expenses — increasing the accuracy of invoices, reducing revenue leakage and helping you get visibility into the true cost of each project so future bids are more accurate.

A simple, intuitive, web-based interface allows employees and subcontractors to enter time and expense information from anywhere, at anytime. This boosts your entire organization's productivity and efficiency — allowing them to focus on projects, not paperwork.

Once project time and expenses are submitted and approved, the information flows directly into automated workflows for billing and revenue management, with billable items automatically tracked so nothing falls through the cracks.

You can also pre-configure timesheets to enforce compliance with business policies — for example you can define minimum / maximum limits for time entry. Multiple approval levels provide superior control and flexibility and, once a timesheet is approved, a project's percent complete is automatically updated for real-time visibility into project status and revenue forecasting.



The screenshot shows the Intacct Project Accounting Timesheet interface. It includes a navigation bar with options like Dashboards, Company, Projects, Time & Expenses, Order Entry, Purchase Orders, General Ledger, Accounts Payable, and Platform Services. The main content area is titled 'Timesheet' and contains a 'Timesheet Info' section with fields for Employee (Ssharpe--Sharpe, Sara), Begin Date (05/10/2010), End Date (05/16/2010), and Description. Below this is a 'Time Entries' table with columns for PROJECT, TASK, BILLABLE, and days of the week (MON 05/10, TUE 05/11, WED 05/12, THU 05/13, FRI 05/14, SAT 05/15, SUN 05/16), and a TOTAL column. The table contains three entries: 1. 3COM01--3 COM SETUP (9--Setup) with 5.00 hours on Mon, Tue, and Wed, totaling 15.00; 2. AMAZ01--Amazon Setup (6--Imports) with 1.00 hour on Tue, totaling 1.00; 3. 3COM01--3 COM SETUP (40--Internal Meetings) with 2.00 hours on Tue, Wed, and Thu, totaling 6.00. The overall total for the period is 22.00 hours.

PROJECT	TASK	BILLABLE	MON 05/10	TUE 05/11	WED 05/12	THU 05/13	FRI 05/14	SAT 05/15	SUN 05/16	TOTAL
1	3COM01--3 COM SETUP (9--Setup)	<input checked="" type="checkbox"/>	5.00	5.00	4.00	8.00				22.00
2	AMAZ01--Amazon Setup (6--Imports)	<input checked="" type="checkbox"/>	1.00	1.00	1.00	1.00	2.00			6.00
3	3COM01--3 COM SETUP (40--Internal Meetings)	<input checked="" type="checkbox"/>	2.00	2.00	2.00	2.00	5.00			13.00
Total			8.00	8.00	7.00	11.00	7.00			41.00

Intacct's cloud computing model allows your employees to enter time and expense information from anywhere, at anytime.

Automated Project Billing and Invoicing

Many service and project-based businesses invoice and receive payment

upon completion of a project, while accruing project costs along the way. Even under ideal circumstances, this creates uneven cash flows, sluggish billing cycles and delayed payment for services rendered.

Intacct Project Accounting helps speed the invoicing cycle by automatically generating invoices from timesheets and other billable expenses, including employee expenses and project-related expenses, captured by your purchasing process. Using either custom templates or out of the box Intacct templates, you can create a consolidated invoice or multiple invoices per project or customer, based on the customer's business needs.

Flexible project billing rules and schedules help you keep track of even the most complex billing terms — like one time, recurring, fixed price and cost plus — increasing the productivity of your finance team. And you can easily decouple automated billing schedules from revenue recognition, ensuring that you recognize revenue at regular

intervals as the service is delivered while still conforming to your customer's payment preferences.

Intacct Project Accounting also makes it easy to establish flexible pricing options and configurations. Establish multiple billing rates and price lists per employee, project and /or customer, and automatically apply a percentage markup on any billable transaction. Intacct allows you to stay in complete control by allowing you to override billing rates, quantities and amounts while providing a detailed audit trail of any changes made.

Automated Revenue Management

Revenue management is complex, especially for services organizations. Often times the way you bill your customers is drastically different from the way you recognize revenue. For example, you may bill your customer 50% upfront and 50% upon project completion, but revenue is recognized at regular intervals as the service is delivered. Intacct allows you to

decouple the billing schedule from revenue recognition so you can efficiently and accurately manage even the most complex billing and revenue recognition schedules.

Intacct also automates the recognition and deferral of project-based revenue — saving your finance team time and improving accuracy. If there are subsequent modifications after the start of the project, you can easily pause, resume, modify and cancel a revenue recognition schedule that's already in progress.

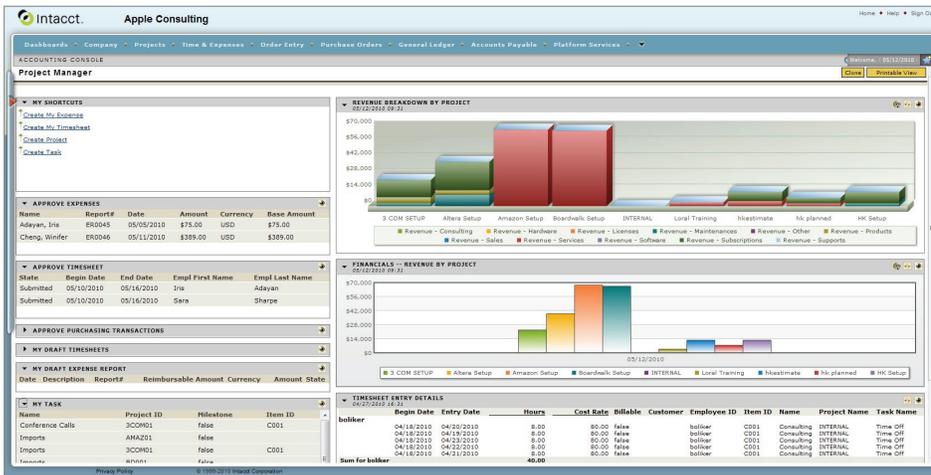
Strengthen Project Performance

One of the most important jobs of a services organization is to organize and manage the people, projects, tasks and budgets needed to meet client demand. Intacct Project Accounting provides the project management automation your service delivery team needs to deliver client value on-time and within budget.

Intacct Project Accounting helps you maximize project efficiency and track all aspects of delivery. Establish planned project beginning and end dates, and then proactively manage towards forecasted deadlines. Role-based dashboards and robust reporting help your company monitor progress against plan and track the performance and profitability of each client, project and team, helping you keep costs in check while delivering services on time. Deep reporting and analytics also help you track operational and financial KPIs so you can plan and forecast more accurately to keep costs in check for current projects, and develop better quotes for future bids.

Apple Consulting Project Status								
Project ID	Project Name	Customer	Project Manager	Project Status	Project Type	Approved Time	Estimated Time	Remaining Time Percent Completed
Active - 2 records								
INT01	INTERNAL		iadayan	Active	Internal	8.00	0.00	(56.00)
MKTG01	Market Planning	C000001	aharris	Active	Consulting	96.00	120.00	(48.00).8
In Progress - 8 records								
3COM01	3 COM SETUP	C000001	boliker	In Progress	Consulting	54.00	120.00	(0.40).45
ALT001	Altera Setup	C000016	boliker	In Progress				
AMAZ01	Amazon Setup	C000017	iadayan	In Progress	Consulting	56.00	0.00	(56.00)
BD001	Boardwalk Setup	C000036	iadayan	In Progress	Consulting	0.00	0.00	(32.00)
LOR01	Loral Training	C000168	ssharp	In Progress	Training	32.00	0.00	(32.00)
hkestimate	hkestimate	C000201	aharris	In Progress		10.00	98.00	82.00 .102
hkplanned	hk planned	C000201	aharris	In Progress		45.00	36.00	(36.00)1.25
hksetup	HK Setup	C000201	iadayan	In Progress	Consulting	(2.00)	0.00	2.00
<empty> - 1 record								
3COM Training	3COM Training	C000001			Training			
Total 11 records								

Easily create reports that show you the status of all projects your business is currently managing.



Gain real-time visibility into all aspects of your business — whether you're interested in which clients are the most profitable, the true costs of projects or any other aspects unique to your business.

Powerful Real-Time Cash Flow Management and Revenue Forecasting

Intacct Project Accounting lets you quickly and easily access reliable, accurate and real-time reports and dashboards that help drive informed decision-making. Our rich multi-dimensional general ledger allows you to gain visibility into all aspects of your

business — whether you are interested in which clients are the most profitable, the true costs of projects, the costs tied to each employee or any other aspect unique to your business. Deep visibility into your company's financial information can also help you improve cash-flow management by providing real-time visibility into current and projected expenses and revenue streams.

Key Features

- Automatically capture client billable and non-billable time and expenses.
- Anywhere, anytime accessibility to an increasingly mobile workforce, including sub-contractors.
- Ensure compliance with automated workflows and configurable approval rules and routings.
- Automatically generate invoices from timesheets, expense reports, purchase requisitions and AP transactions.
- Keep track of even the most complex billing terms with flexible billing rules and schedules.
- Decouple billing schedules from revenue recognition schedules.
- Automate the recognition and deferral of project-based revenue.
- Easily organize people, projects, tasks and budgets to meet client demand.
- Gain real-time visibility into all aspects of your business with comprehensive reports and dashboards — whether you're interested in which clients are the most profitable, the true costs of projects or any other aspects unique to your business.

