Master your data superpower: Turn financial data into real-time insights

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Introduction

See the truth in your data

Real time insights:
Make more informed decisions by generating tailored reports, board books, charts, graphs, performance cards, dashboards, and accessing financial data—all in real time. No more waiting around to pull financial data out of silos. Tap into a unified chart of accounts any time, from anywhere, to stop reacting and start performing.

Save time:
Automate dozens of financial tasks like month-end close or generating audit trails, and take complex financial reporting from hundreds of hours down to minutes. Finalize budgets ahead of time and significantly reduce manual work and errors. Stop fighting fires—put your focus on strategy.

Integrate your data:
Unify financial data from multiple entities, platforms, currencies, and locations into a seamless, single, central system that delivers on-demand financial insights to help you drive your organization's mission.

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Maximize efficiency & your workflow superpower

Unlock smarter processes, reduce manual work, and drive growth with Sage Intacct.

Current challenge

Many financial firms spend:
- 20+ days per month on consolidations and closes.
- 20-45 hours on manual accounts receivable and payable.
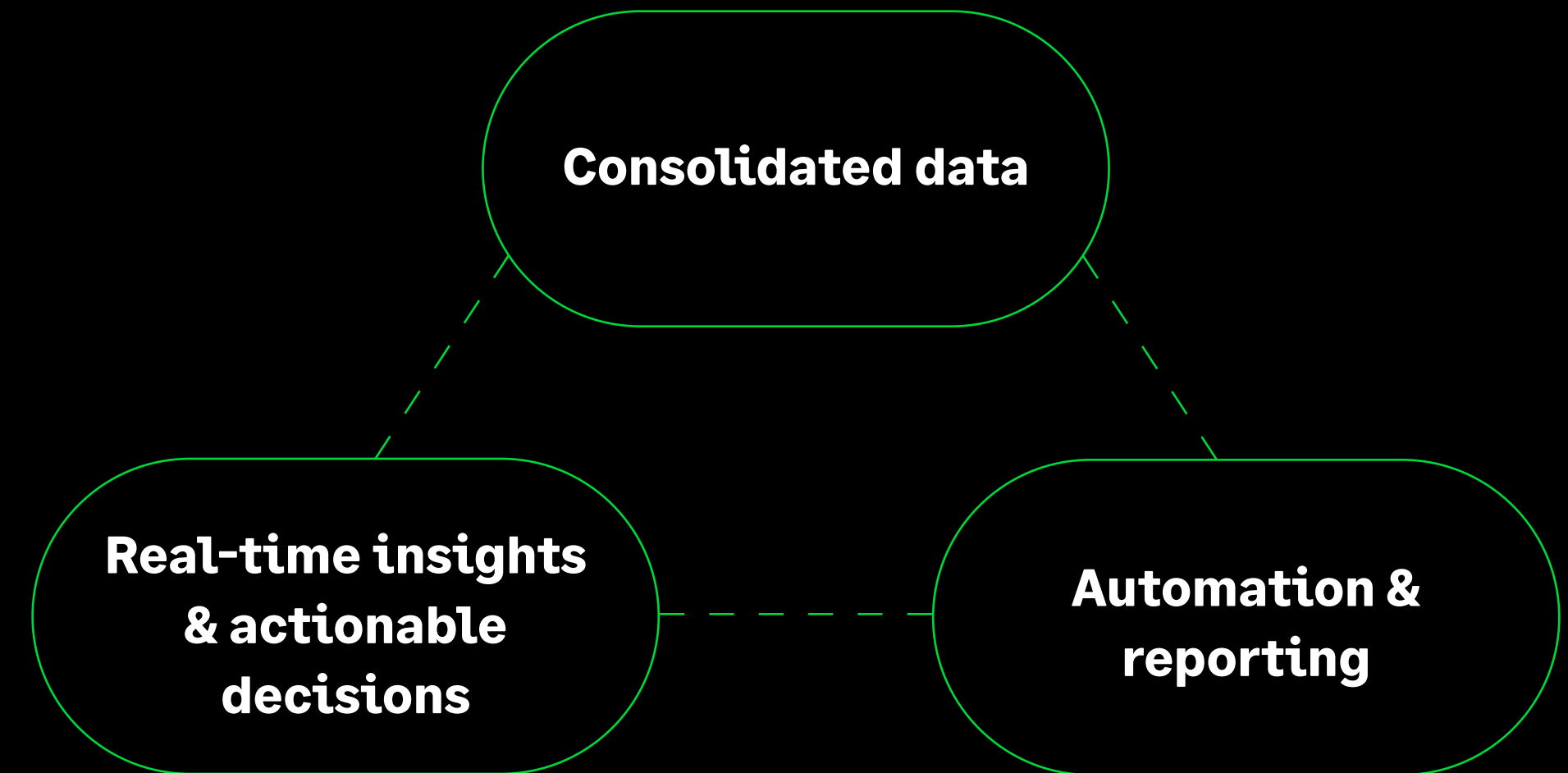- Days preparing ad-hoc reports.

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What if you could make data-driven decisions in minutes, not weeks?

- **Automated multi-entity reporting:** Automate consolidations across complex entities, investment types, currencies, and locations—save time, minimize errors, and get real-time insights.
- **Self-service business intelligence:** No more sifting through endless systems—access on-demand financial insights with the click of a button.
- **Unified data access:** Consolidate your data from multiple systems into one centralized platform. Streamline access for faster, more informed decisions.
- **Built-in compliance:** Automate compliance and audit trails, allowing your team to focus on strategy rather than firefighting issues.

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Better management through automation and self-service reporting

Consolidated data

Real-time insights & actionable decisions

Automation & reporting

Automated financial consolidation:
Streamline your processes: Automatically consolidate financials across multiple entities in just a few clicks, saving your team hours each month.

Empowered self-service reporting:
Make reporting effortless by creating custom, ad-hoc financial reports without waiting on colleagues or combing through spreadsheets.

Simplified chart of accounts:
A unified chart of accounts across all entities makes reporting seamless, freeing up time for analysis.

Seamless data access:
Get financial snapshots and drill down into performance across your organization anytime, from anywhere.

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"Through continuous consolidation, we were able to reduce the time to get a consolidated view across funds for the board book from over 100 hours to minutes. Not only could we consolidate data in minutes, we could do it at any point in time when we needed. We were able to ask 'why' more often. And we can look at more data more often and proactively spend more time analyzing and planning to make better decisions."
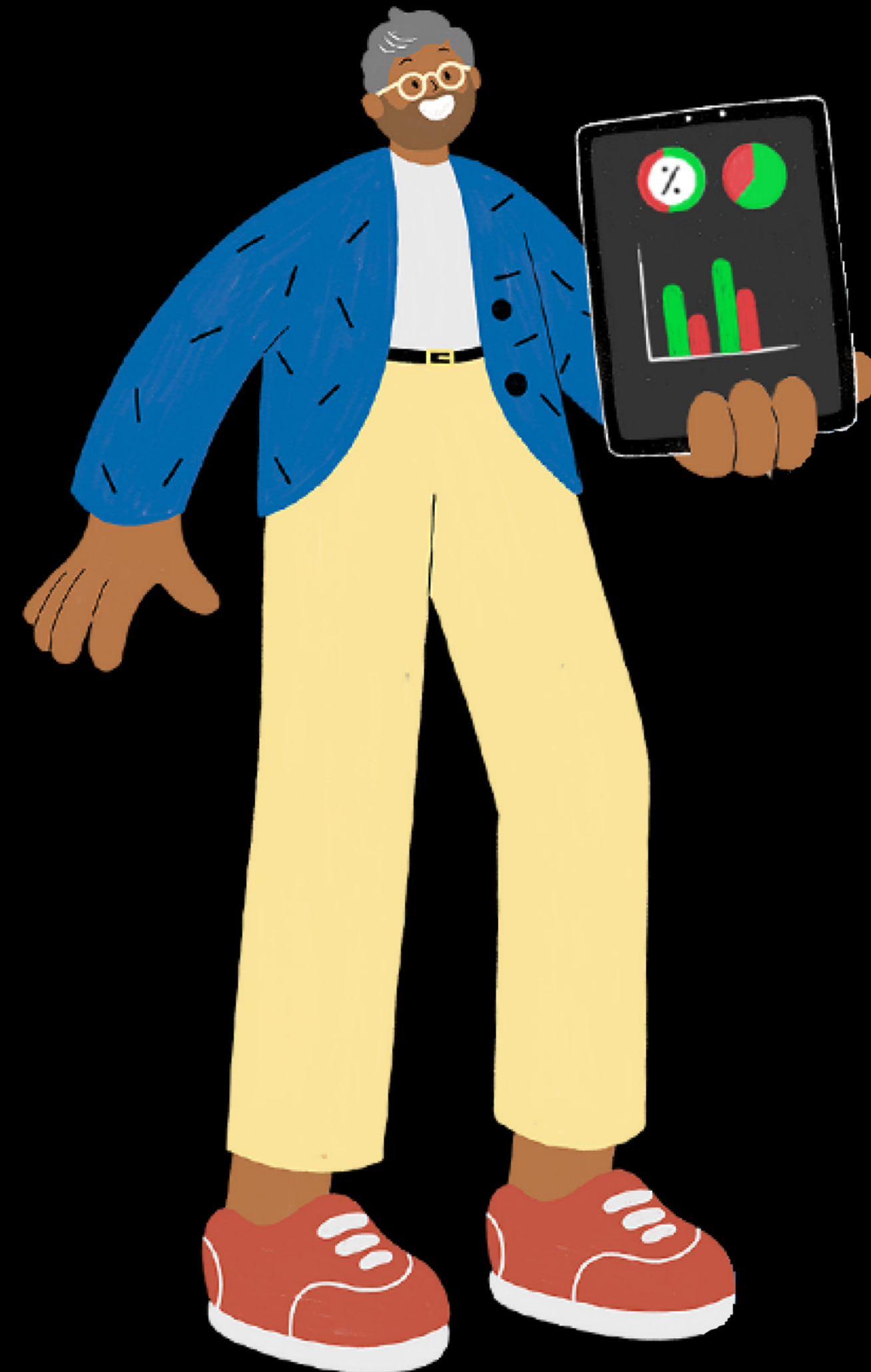
~ VP of Finance, Single Family Office

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Track business growth with customizable dashboards

Custom financial dashboards bring speed to insights, with performance cards and easy-to-read charts, graphs, and reports.

Dashboards are fully customizable according to a user's role and needs. Instantly view key metrics like assets under management or fair market value over time. From a central view, access drill-down capabilities into performance drivers for deeper insights into the "why" and "how."

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"I can see trends better than I could see them before. Our statistical reporting and the ability to use KPIs and dashboards have helped me as a finance executive . . . **my time is now free** to evaluate operations, to evaluate new investments. I spend more time on investing funds rather than just tracking them and looking at history in our books. **We've become so good** at detecting things before they happen now that **we don't have to react.**"

~ VP of Operations, Pride Investment Partners

Quality tools = quality insights

Effortlessly organize your data for contextual understanding with advanced tools like Sage Intacct. These tools allow financial service professionals to categorize and structure data, adding clarity and providing deeper insights for improved organizational growth.

Leverage dimensions for tailored reporting:
Dimensions in Sage Intacct function like labels that categorize financial data, making it easier to track, filter, and analyze reports specific to your organization's needs. Dimensions unlock more meaningful insights and enable better decision-making.

How dimensions help:
- Tailored reporting: View financials by specific programs, business lines, or locations.
- Efficient analysis: Quickly sort and filter data to focus on the insights that matter most.
- Real-time dashboards: Generate up-to-date dashboards to monitor performance in real-time.

"With Sage Intacct's flexible reporting, we can cut the data however we need to for **real-time planning** . . . Sage Intacct allows us to do detailed comparisons for specific departments—something we've never had before—and get our budget finalized **ahead of time** instead of after the year is already half over. This will certainly help us improve the group's gross margins down the road.**"**

~ VP of Finance & Accounting,
Asset Management Firm

Bring all your financial data together in one place, **in real-time**

Did you know?

80%

of companies report significant operational improvements within the first few months of adopting cloud technology.

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Key Benefits

1. Effortless data integration:

- **Seamless integration across systems:** Connect your business apps—such as Salesforce, ADP, or Bill.com—directly into your financial management system using Sage Intacct's open API architecture. Eliminate redundant data entry and errors caused by manual processes.
- **Always up-to-date:** Real-time data flows from all systems, ensuring financials are always current.

2. Anytime, anywhere access:

- **Work from anywhere:** Access your financial data 24/7 from any location, as long as you have internet access. Whether in the office or on the go, stay connected to insights that drive your business forward.

3. Enhanced security and data continuity:

- **Built-in data backup:** Your data is protected with leading-edge cybersecurity and automatic backups, ensuring that critical information is always available and secure.
- **Peace of mind:** Maintain data security and continuity with robust cloud-based protections, so your business stays up and running no matter what.

Cloud technology with Sage Intacct can transform your financial management

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Achieve peace of mind and save hundreds of hours with **automated, compliance-ready processes**

Key Benefits

1. **Simplified auditing:**
   Equip auditors with tools to drill down into ledgers, subledgers, reports, reconciliations, and transactions. Automatically generate audit trails, tracking every transaction's "what, when, and who," while attaching necessary documentation directly in Sage Intacct. Use collaboration tools to store comments and conversations, providing full transparency for audits.

2. **Foreign currency management:**
   Simplify foreign currency transactions with IASC 830/FAS-52 compliant multi-currency consolidations. Perform currency conversions with ease while maintaining compliance with global standards.

Confidence in your data means confidence in every decision you make.

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MidCap Credit & Capital sees ROI within 7 months of implementation

MidCap's challenges prior to implementing Sage Intacct

- More than 30 instances of QuickBooks for its entities
- Unnecessary manual work
- Lack of real-time data hindered business decision-making

Gains with Sage Intacct

- Scaled a dynamic, multi-entity business—while saving time on reporting
- Easily managed the accounting needs of a broad portfolio
- Gained trusted insight into KPIs

Results

- 16 hours per month saved on global consolidations
- Software paid for itself in under 7 months based on business value

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"One of Sage Intacct's greatest benefits is the fact that as accountants, our small team can **set up the reporting ourselves** and configure things without doing tons of heavy lifting or having an IT degree. With a company like ours that's rapidly maturing and changing its processes, a flexible system like **Sage Intacct is essential.**"

~ Corporate Controller, MidCap

Haversine Funding gains insights faster by *accelerating reporting*

> "
>
> *We're doing more with less with Sage Intacct. Our investors are getting more accurate, quicker reporting, and a lot of that is due to the time we're saving internally. Sage Intacct gives us the ability to grow without needing to add headcount."*
>
> Eddie Mun,
> **Controller, Haversine Funding**

The challenge

Haversine deployed Sage Intacct shortly after its 2018 start up, but continued to rely on spreadsheets for accounting and reporting while focusing resources elsewhere. The manual work took time and added risk as the company grew.

The solution

Eddie Mun, an accomplished CPA hired as controller in 2021, was tasked with capitalizing on Sage Intacct capabilities to transform accounting and finance. Mun quickly mastered the solution to deliver breakthrough results.

Results with Sage Intacct

Haversine has dramatically improved efficiency by leveraging Sage Intacct capabilities such as Dimensions and Dynamic Allocations. Mun's team is delivering faster, more accurate management and investor reporting while mitigating risk.

- Eliminated five to eight hours of manual work each week
- Significantly grew portfolio size without adding headcount
- Turned accounting and finance into a strategic business partner

[3]*2024 Sage Intacct customer research*

Harness your data superpower—drive smarter, future-ready decisions

Your financial services firm has ambitious plans to grow—make sure your financial system is ready to help you harness the full power of your data. With Sage Intacct, you can:

- **Accelerate with automation:** Speed up processes like consolidations, turning weeks of work into minutes.
- **Customize reporting to fit your needs:** Build dashboards that deliver real-time, actionable insights.
- **Gain full visibility:** See your entire financial landscape in real-time, empowering you to make data-driven decisions.
- **Stay compliant:** Reduce risk and stay ahead of audits with automatic, transparent audit trails.

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Address:

Tel:
Email:
Website: