



# Sage PFW ERP

## FRx<sup>®</sup> Software

Data is not power until it is transformed into business intelligence. Microsoft<sup>®</sup> FRx Desktop advances your data to a higher level by providing sophisticated tools that empower you to act on the insights you gain from the numbers. Creating the meaningful, comprehensive, and highly customized business and financial reports you need is as easy as it is rewarding.

FRx Desktop is a powerful, user-friendly application that is seamlessly integrated with Sage PFW ERP Standard Ledger and Premier Ledger. Specifically designed for accounting and finance professionals, FRx includes a wide range of reporting options that provide new insights into your operations. Features such as independent formatting and the custom report tree enable you to perform financial analysis on your own terms—those that make sense to you and match your company's unique operations. The Drill Down Viewer, plus drag-and-drop and roll-up capabilities, make it easy to manipulate the data for more insightful analysis. Leverage the business intelligence in your data with FRx Desktop and gain the knowledge you need to make insightful business decisions that keep you on track for success.

		Month	YTD
<b>BALANCE SHEET</b>			
AB1, JA	Current Asset	(93,431,927.37)	\$228,072,874.16
AB2, JA	Current Asset	173,468.38	(47,201,258.98)
AB3, JA	Fixed Asset	(25,836.22)	115,788,258.03
	<b>TOTAL ASSETS</b>	<b>\$3,283,697.24</b>	<b>\$324,651,759.90</b>
<b>LIAB. AND EQUITY</b>			
LC1, JA	Current Liability	(3,302,183.88)	(61,038,097.41)
LC2, JA	Long Term Liability	13,056.92	(19,897,876.42)
LC3, JA	Other Liability		(55,748.42)
	<b>TOTAL LIABILITIES</b>	<b>(2,813,126.96)</b>	<b>(201,631,514.25)</b>
<b>EQUITY</b>			
E, JA	Current Earnings	7,160,824.22	(32,946,288.51)
E, JA	Retained Earnings		(46,115,288.51)
EB1, JA	Equity		(13,692,311.20)
	<b>TOTAL EQUITY</b>	<b>7,160,824.22</b>	<b>(93,520,288.52)</b>
	<b>TOTAL LIA AND EQUITY</b>	<b>\$3,283,697.24</b>	<b>(93,520,288.52)</b>
	<b>DIFF</b>		<b>(0.28)</b>
<b>INCOME STATEMENT</b>			
<b>Revenue</b>			
VR1, JA	Revenue	(21,800,888.50)	(284,838,897.87)
	<b>Total Revenue</b>	<b>(21,800,888.50)</b>	<b>(284,838,897.87)</b>
<b>Expenses</b>			
X01, JA	Expenses	28,808,770.83	389,877,020.38
X02, JA	Cost of Goods Sold	280,641.80	7,812,460.78
	<b>Total Expenses</b>	<b>\$29,097,412.63</b>	<b>\$394,289,511.16</b>
	<b>Total Income</b>	<b>\$7,160,656.28</b>	<b>(290,446,288.51)</b>

### STREAMLINED INTEGRATION

Eliminate redundant data entry and automate your workflow with seamless integration to the Sage PFW ERP Standard and Premier Ledgers.

### ENHANCED ACCURACY

Meet and exceed the needs of your business by providing fast and dependable financial reporting management based on reliable and accurate information.

### IMPROVED DECISION MAKING

Better, faster, and smarter decisions can provide you with a significant competitive advantage. Decision-makers benefit from accurate and timely financial data that highlight trends and can help you capitalize on profit-boosting opportunities.

### INCREASED EFFICIENCY AND PRODUCTIVITY

Empower your staff with the ability to work smarter, not harder, and improve the overall operational efficiency of your entire organization.

### INSIGHTFUL REPORTS

Transform your data into the insights you need for more effective financial management of your business. Wide ranging, instant reporting capabilities provide the tools you need to gain those insights.

### SECURE BUSINESS INTEGRITY

Safe, secure, and controlled! Protect the sensitive information in your business. FRx assures complete security at variable levels, protecting your financial data from unauthorized access or manipulation.



## Streamlined Integration

Simplify the workflow between your accounting departments. With streamlined integration, you can quickly take advantage of the easy, intuitive, and accurate financial reporting that FRx provides. By pulling information that is already in your PFW Standard or Premier Ledger, FRx automatically understands your fiscal periods, chart of accounts, detail transactions, and various types of balances. What's more, it even recognizes positive and negative variances, and posted and unposted transactions. This efficient integration saves you time by eliminating redundant data entry efforts and reducing errors.

## Enhanced Accuracy

Meet financial reporting deadlines without compromising data accuracy or the time needed for your financial analysis. With FRx, accommodating all of those last-minute requests for customized financial reports no longer impacts your ability to deliver the best and most accurate information on time. You can select from a series of predefined report templates that can be quickly tailored to suit your specific needs, or you can easily create new reports to fit your unique business requirements. Precisely move reporting units from parent to child positions and back, with standard Microsoft Windows drag-and-drop functionality. For additional financial background, your reports can include links to external spreadsheet data, which allows you to leverage the rows, columns, and formulas you may have created in Excel® and import the information directly into FRx. Timely and accurate information is easily within your reach when you use FRx!

## Improved Decision Making

As your business changes, your employees need to evolve so you can make smarter, more informed decisions every day. Decision makers benefit from accurate and timely financial data that provides the up-to-the-minute business insights required to quickly capitalize on current opportunities. With FRx, you always know where your organization stands financially. You can make imperative, proactive decisions regarding your financial position without having to wait until the books are closed.

Powerful analysis tools empower you to resegment accounts and carve out new account structures, and either roll up to consolidate information or drill down to the transaction detail level. You can easily access financial reports of all types, automatically populate them with current information, generate final documents using a variety of traditional or graphical output options, then distribute to authorized personnel over the Web or through e-mail to aid the timely analysis that today's competitive business environment demands. The bottom line—better, faster, and smarter decisions provide your organization with a significant competitive advantage.

## Increased Efficiency and Productivity

Empower your staff with the ability to work smarter, not harder, and improve the overall operational efficiency of your entire department. With FRx, you can provide comprehensive, timely, and relevant financial reports on the fly or on a scheduled basis. Save time and resources by giving your staff tools that allow them to do their own investigation to answer their own questions with just a few mouse clicks. You can generate a comprehensive report in minutes and send it to all report reviewers from within the application. Security rights are predefined, allowing recipients to access only the information that is appropriate to their viewing rights. The result culminates in a system tailored for maximum functionality and efficiency, ensuring usability, and reducing training requirements.

## Insightful Reports

Quickly and easily deliver your financial reports by selecting from a variety of traditional or graphical output options, including Excel or other spreadsheet, ASCII, FRx Drill Down Viewer™, OLAP, or XBRL. You can then post your reports to the Web or send them by e-mail to be accessed immediately by onsite and offsite users alike, saving time and money in the process. The Print Immediately feature automatically prints a hard copy to the default printer in addition to the selected output, and the Collate option enables you to print or collate multiple copies. You can even change fonts and colors for more professional-quality report printing.

## Secure Business Integrity

Sophisticated, multilevel security protects your proprietary data from unauthorized access or manipulation. Protect your business intelligence with powerful security options in FRx, including variable-level passwords, user-enabled locks on row and column formats, restricted drill-down views of reports, report templates, and password-verified printing. FRx offers you peace of mind knowing that your data remains protected and private.