

Financials Overview

Beyond Software

Beyond Software is a powerful web-based project and financial management solution from the creators of Solomon Software. It is designed for small to mid-sized project driven organizations. The software delivers the functionality and ease of use that facilitates your organization's ability to efficiently manage and execute around your projects all while enabling you to be more profitable by increasing visibility into projects, creating accountability within the projects and improving cash flow through faster and more accurate invoicing and expense management.

Beyond Software enables your organization to connect your project and financial accounting to provide insight across your entire organization so projects are delivered on time and on budget, allowing you to maximize the profitability of each project.

Beyond Software Financial Management and Reporting provides finance managers the ability to automate the tasks related to bank reconciliation, automate your payables and receivables management, manage cash, increase financial control, record and analyze your financial information.

Beyond Financials allow you to deliver timely financial results internally and externally and maintain a financial audit trail, providing confidence in the financial results. Beyond allows you to conduct in-depth analysis of key performance and operational metrics easily using powerful reporting and analysis tools and provides a view of financial and operational results integrated from other module series such as project series.

General Ledger

An essential part of any business is accurate accounting of financial data, from cash balances to profit and loss statements, to month and year end closing routines you can increase control, record and analyze your financial information with Beyond Software.

24 hours a day, 7 day a week access to real time data allows you to make informed business decisions that will optimize cash flow and maximize profits. Beyond Software offers secure access, by individual user, to view and manage only the data they are authorized to access. Data can be viewed by standard reports, as well as, consoles which allow you to quickly and easily conduct powerful self-service analysis that delivers relevant insight into your financials with the option to export the data to Excel for further analysis.

Budget and Statistical Entry											
Description		Original	Version		Budget	Year		2015	Import/Export...		
Detail											
Account Group	Account Description	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10
42700-000-0-0	Consulting Income	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4900-000-0-0	Revenue	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4901-000-0-0	Revenue Adjustments	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
4902-000-0-0	Revenue Write-offs	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
4903-000-0-0	Revenue Accrual	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
5800-000-0-0	Non-Project Expenses	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
5900-000-0-0	Direct Labor	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5901-000-0-0	Reimbursable Expenses	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
60200-000-0-0	Automobile Expense	40.48	40.48	40.48	40.48	40.48	40.48	40.48	40.48	40.48	40.48
62400-000-0-0	Depreciation Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
63400-000-0-0	Interest Expense	59.52	59.52	59.52	59.52	59.52	59.52	59.52	59.52	59.52	59.52
*											

Budget and Statistical Entry allows the entry, review, and import of unlimited budget and statistical ledgers.

Highlights

- Unlimited number of accounts.
- Unlimited number of transactions.
- Recurring entries and allocations supported.
- Accounts can be structured with identifiers for Account, Department, Territory, and Product. These labels may be configured to match your industry terminology as needed.
- Budgeting and Statistical entry along with an easy to use Excel Budget import.
- Standard reports including GL Trial Balance, Balance Sheet, Income Statement, Cash Requirements and many more.
- Financial reports may be printed or saved to electronic file in multiple formats including .xlsx, .csv, .pdf, .xml, .mhtml, .tif, or .doc. Once saved to an electronic file you can use other software, such as Excel, to manipulate the data further. This data can also be used to integrate with other software products or prepare for presentations and board meetings.
- Financial reports allow you to drill into the source transaction when you need to trace the details back to their origin.
- Closing the General Ledger for the month and year is simple. You can continue to enter daily transactions, such as time and expense, during the closing process and know that your data is going to the correct period/month.

Summary

The General Ledger's tight integration with non-financial applications, including project management, enables your organization to connect your project and financial accounting to provide insight across your entire organization so projects are delivered on time and on budget, allowing you to maximize the profitability of each project.

Accounts Payable

Beyond Software's Accounts Payable functionality ensures timely processing of vendor payments. Payment selection, by invoice due date or discount due date, allows you to choose which invoices to pay and when. This allows optimum management of cash flow. Checks can be printed to paper or electronically and if an error is identified on an invoice, the invoice can be reversed, edited and then re-issued for the correct amount.

Vendor Invoice and Adjustment

Main Remit To Recurring Payment Apply To

Number: 0000141 Reverse Vendor Invoice Terms: Net 30

Type: Invoice Vendor Class: Vendor Class

Status: Pending Invoice Number: 16

Period: 01-2014 Invoice Amount: 699.12

Date: 12/16/2017 Invoice Date: 12/16/2017

Description: Invoice Due Date: 12/16/2017

Session Reference: Amount Subject to Discount: 0.00

Vendor ID: QB-78E03E Discount Due Date:

Vendor Name: Great Statewide Bank Discount Amount: 0.00

Detail

Add Remove Edit

Nbr	Type	Description	Qty	Unit Cost	Total Cost	Account Group	Account Description	Box 1099	Project	Project Description
001	Miscellaneous		0.00	\$0.000	\$644.00	10-2400-000-000-00	Bank Loan			
002	Miscellaneous		0.00	\$0.000	\$55.12	10-7000-000-000-00	Interest Expense			

Vendor Invoice and Adjustment Entry screen

Highlights

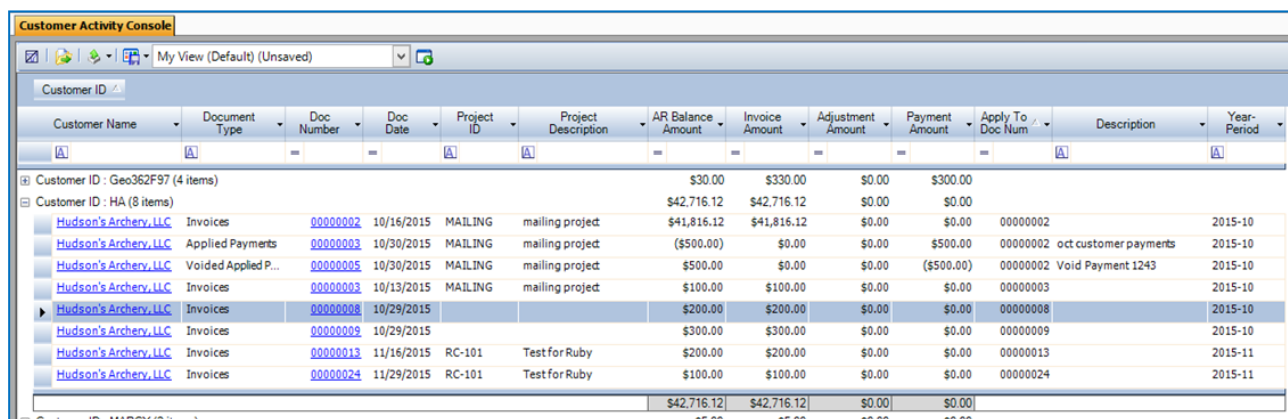
- Unlimited number of vendors.
- Ability to define vendor classes, terms, and due dates (invoice due date and discount due date).
- Enter vendor invoices, adjustments, and payments with ease.
- Distribute payables amounts to multiple accounts or subaccounts.
- Support for 1099-MISC reporting.
- Support for check printing or manual check entry.
- Track vendor history.
- Ability to drill down into the original transaction for any Accounts Payable document.
- Quickly and easily conduct powerful reporting on vendor activity with flexible reports and consoles, that provide relevant insight into your Accounts Payable process, with the option to export the data to Excel for further analysis.

Accounts Receivable

Billing cycles are shortened when all charges are entered in a timely manner so invoices can be generated on a regular schedule or as needed to meet the expectations of your customers. If you are integrating Beyond Software's Accounts Receivable with the project applications, you can invoice from within project invoices and receive payment within Accounts Receivable, eliminating the need for double entry. This allows you to shorten the time from billing to payment.

Highlights

- Unlimited number of customers.
- Ability to define credit card type/number, customer classes, terms, statement cycles, aging categories that match your business processes.
- Enter customer invoices, recurring invoices, adjustments, and payments with ease.
- Comprehensive view of customer history.
- Easily create payment corrections on an as needed basis.
- Reverse an invoice with a click of a button.
- Ability to drill down to the original transaction for any Accounts Receivable document.
- Quickly and easily conduct powerful reporting on customer activity with flexible reports and consoles that provide relevant insight into your Accounts Receivable process with the option to export the data to Excel for further analysis.
- Calculation of finance charges automatically based on your configuration.



The screenshot displays the 'Customer Activity Console' interface. At the top, there is a search bar for 'Customer ID' and a navigation menu. Below this is a table with columns: Customer Name, Document Type, Doc Number, Doc Date, Project ID, Project Description, AR Balance Amount, Invoice Amount, Adjustment Amount, Payment Amount, Apply To Doc Num, Description, and Year-Period. The table shows a list of transactions for Hudson's Archery, LLC, including invoices, applied payments, voided applied payments, and adjustments. The total AR balance is \$42,716.12, and the total invoice amount is \$42,716.12. The total payment amount is \$0.00, and the total adjustment amount is \$0.00.

Customer Name	Document Type	Doc Number	Doc Date	Project ID	Project Description	AR Balance Amount	Invoice Amount	Adjustment Amount	Payment Amount	Apply To Doc Num	Description	Year-Period
Customer ID : Geo362F97 (4 items)						\$30.00	\$330.00	\$0.00	\$300.00			
Customer ID : HA (8 items)						\$42,716.12	\$42,716.12	\$0.00	\$0.00			
Hudson's Archery, LLC	Invoices	00000002	10/16/2015	MAILING	mailing project	\$41,816.12	\$41,816.12	\$0.00	\$0.00	00000002		2015-10
Hudson's Archery, LLC	Applied Payments	00000003	10/30/2015	MAILING	mailing project	(\$500.00)	\$0.00	\$0.00	\$500.00	00000002	oct customer payments	2015-10
Hudson's Archery, LLC	Voided Applied P...	00000005	10/30/2015	MAILING	mailing project	\$500.00	\$0.00	\$0.00	(\$500.00)	00000002	Void Payment 1243	2015-10
Hudson's Archery, LLC	Invoices	00000003	10/13/2015	MAILING	mailing project	\$100.00	\$100.00	\$0.00	\$0.00	00000003		2015-10
Hudson's Archery, LLC	Invoices	00000008	10/29/2015			\$200.00	\$200.00	\$0.00	\$0.00	00000008		2015-10
Hudson's Archery, LLC	Invoices	00000009	10/29/2015			\$300.00	\$300.00	\$0.00	\$0.00	00000009		2015-10
Hudson's Archery, LLC	Invoices	00000013	11/16/2015	RC-101	Test for Ruby	\$200.00	\$200.00	\$0.00	\$0.00	00000013		2015-11
Hudson's Archery, LLC	Invoices	00000024	11/29/2015	RC-101	Test for Ruby	\$100.00	\$100.00	\$0.00	\$0.00	00000024		2015-11
						\$42,716.12	\$42,716.12	\$0.00	\$0.00			
						\$5.00	\$5.00	\$0.00	\$0.00			

Customer Activity Console

Beyond Software's Accounts Receivable functionality helps you automate your receivables management and improve collection times. Easily manage your customer accounts and monitor receivables with detailed information and reporting. Customers are available for projects to be defined, when the project applications are also being used, eliminating the need for double entry. You have the option of printing invoices directly from Accounts Receivable or from within Project knowing the customer's account will always be updated correctly. Out of the box reporting and consoles allow easy lookup of customer records or auditing to quickly answer customer inquiries.

Cash

With Beyond Software's Cash module it is simple to keep the system reconciled with your bank account statements. Credit card transactions can be imported into the database to reconcile, which eliminates the need to manually enter them into the database.

Highlights

- Ability to enter cash payments.
- Ability to reconcile bank accounts.
- Ability to import credit card transactions.
- Ability to manage petty cash.
- Facilitation of cash flow planning by enabling you to report on anticipated cash receipts and cash requirements to better predict future cash flows.

Bank Account Reconciliation

Bank Account: Checking Account
 Account Group: 1000, Clas: 000, Ter: 000, Prd: 000
 Status: Pending, Date: 10/27/2015
 Statement Date: 10/31/2015
 Last Reconciliation:
 Beginning Balance: 100.00
 Ending Balance: 500.00

Cleared	Type	Date	Nbr	Payee/Customer	Amount	Description
<input type="checkbox"/>	Check	10/27/2015	00000007	Asmus, Mark	\$555.00	6464
<input type="checkbox"/>	Check	10/27/2015	00000006	Thomas, JA	\$1,748.44	6464
<input type="checkbox"/>	Check	10/27/2015	00000007	Asmus, Mark	\$555.00	6464
<input checked="" type="checkbox"/>	Check	10/27/2015	00000008	Thomas, JA	\$1,748.44	6464
<input type="checkbox"/>	Check	10/27/2015	00000009	Asmus, Mark	\$555.00	6464
<input type="checkbox"/>	Check	10/27/2015	00000010	Asmus, Mark	\$1,099.00	sdfsdf
<input type="checkbox"/>	Check	10/29/2015	00000011	Thomas, JA	\$1,748.44	6464
<input checked="" type="checkbox"/>	Check	10/29/2015	00000012	Asmus, Mark	\$555.00	6464
<input checked="" type="checkbox"/>	Check	10/29/2015	00000013	The Parts Store	\$507.00	oct checks
<input checked="" type="checkbox"/>	Deposit	10/14/2015	00000002		\$200.00	vbnvn
<input type="checkbox"/>	Deposit	10/29/2015	00000003		\$100.00	123
<input type="checkbox"/>	Deposit	10/30/2015	00000005		\$500.00	oct customer payments

Status
 Cleared: Payment(s) 3, 2,810.44, Deposit(s) 1, 200.00, Adjustment(s) 0, 0.00, Difference -3,010.44
 Uncleared: Payment(s) 17, 138,013.41, Deposit(s) 2, 600.00, Adjustment(s) 14, 105,624.97

Bank Account Reconciliation Screen

Beyond Software delivers powerful, easy-to-use reporting and analysis tools designed for use by finance, as well as, self-service access by other members of the management team. No programming expertise is needed to use the out of box reporting or to conduct queries in the consoles.

Beyond Software Document Management can also be used with the Financial modules in Beyond. Document Management allows you to attach related or supporting documents/files from other programs (such as Microsoft Word and Excel) in all modules. You can also attach a web address (URL) to a record in order to provide access to information available on the internet/SharePoint etc.