



By 4Cast Solutions

4Cast Pro - the Business Consolidation, Forecasting and Reporting Package

- **You need a Plan to raise finance** - Use 4Cast Pro to produce the narrative and financials for your 5 year business plan
- **You need a Monthly reporting pack** - Use 4Cast Pro to produce your Consolidated Monthly Management Accounts Pack complete with monthly reforecast of performance to the year end
- **You need to smarten up your budgeting process** - Use 4Cast Pro to produce your Consolidated Budgets

Forecasting Features:

- Forecast your P&L Account, Balance sheet and Cashflow
- Forecast your staff costs by employee and capital expenditure by item
- Forecast your key sales prospects by customer, by product including GP%
- Easy Import of Actuals & Integrated Links to Accounts packages
- Use the spread/roll and 5 Year Plan Tool to quickly and easily populate data

Smarter Forecasting and Reporting

	Mar.2008	Apr.2008	May.2008	Jun.2008	Jul.2008	Aug.2008	Sep.2008	Oct.2008	Nov.2008	Dec.2008	Jan.2009	Feb.2009	Total
Typical Technologies Ltd													
Profit and Loss Account													
Consolidated													
Sales	115,815	100,000	112,346	189,109	192,209	194,309	193,360	194,390	185,590	189,600	189,600	189,600	2,045,728
Other Business Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Sales	115,815	100,000	112,346	189,109	192,209	194,309	193,360	194,390	185,590	189,600	189,600	189,600	2,045,728
Cost Of Sales	50,880	53,041	60,162	106,599	107,063	107,064	107,117	106,959	106,959	107,036	106,959	106,959	1,126,796
Total Cost of Sales	50,880	53,041	60,162	106,599	107,063	107,064	107,117	106,959	106,959	107,036	106,959	106,959	1,126,796
Gross Profit	64,735	46,959	52,184	82,510	85,146	87,245	86,243	87,431	78,631	82,564	82,641	82,641	918,932
Salaries	18,267	19,947	22,734	25,325	25,325	26,955	26,955	26,800	26,857	26,701	26,701	26,701	299,530
Vehicle costs	0	839	839	522	522	522	522	522	522	522	522	522	6,376
Travel	0	29	3,044	3,465	3,469	3,465	3,465	3,469	3,465	3,465	3,469	3,465	34,267
Insurance	0	0	0	4	5	0	0	0	0	0	0	0	9
Postage & Communication	1,400	0	2,200	3,700	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	40,101
Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0
Stationery & Consumables	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
Utilities	0	76	276	225	225	225	225	225	225	225	225	225	2,377
Professional fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Occupancy	600	700	700	1,300	700	700	700	700	700	700	700	700	8,900
Maintenance	0	0	0	500	500	500	500	500	500	500	500	500	4,500
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	414	472	154	154	154	154	154	154	154	154	154	154	2,426
Total Overheads	20,681	22,063	32,007	37,796	37,600	38,221	38,221	38,270	38,323	38,367	38,371	38,367	418,286
Operating Profit	44,054	24,896	20,177	44,714	47,546	49,024	48,021	49,162	40,309	44,197	44,270	44,274	500,645
Exceptionals	0	0	0	0	0	0	0	0	0	0	0	0	0
Corp Tax	0	0	0	0	0	0	0	0	0	0	0	30,000	30,000
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance Charges	0	0	0	173	846	911	898	894	670	655	639	625	6,301
Profit Retained	44,054	24,896	20,177	44,541	46,700	48,113	47,124	48,278	39,639	43,542	43,631	13,649	464,344

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4Cast Pro

PRODUCT OVERVIEW

4Cast Pro is Designed for the Accountant in business or practice needing consolidation, budgeting, monthly re-forecasting and a monthly management accounts pack.

4Cast Pro is essentially a corporate forecasting, budgeting and reporting system. It is designed for quick and easy collaborative business forecasting via your office network, distributable spreadsheets or web based spreadsheets (eg Google Docs). All data is saved securely into a backend database.

The system works just as effectively for a single company, single CC entity allowing you to reforecast your business easily.

The portable jet (or secure SQL) database is capable of storing the performance of the group/company over time in a standard group chart of account format.

4Cast Pro is for the business that has recognised the limitations of the spreadsheet for business planning and reporting. There is no need to worry about corrupt spreadsheet formulae, poor formatting or broken links. The model makes the whole forecasting process much quicker and more robust than relying entirely on spreadsheets.

Pricing:

4CastPro Light (Single CC) - Initial Licence £299; Annual Licence £75

4CastPro (Consolidation/Single User) — Initial Licence £1,590; Annual Licence £318

4CastPro JET Network version (2-4 Users) — Initial Licence £2,385; Annual Licence £477

4CastPro SQL Network version (Unlimited Users) — £Quote

Additional Services:

Enjoy the backup of FD level consultancy and support to get you up and running quickly and a developer resource allowing you to tailor the product to your exact requirements.

Call now for a free consultation meeting to allow us to diagnose your needs and to propose a solution.

Reports:

- P&L Accounts in both Management Account & Statutory Account Format
- 5Year Plan Financial Reports including 1st draft of Plan narrative
- Consecutive Reporting will print your complete Management Account Pack with Performance v Budget in Period, Year to date, Full Year format
- Custom Spreadsheet Reporting(via Excel Add-in)—Still the best reporting tool available
- Analyse Sales and Margins by product/service over time

Integration:

- Export data quickly and easily to MS Excel
- Easily Import your monthly TB's from an Excel Spreadsheet
- Import 12 months data from an Excel Spreadsheet
- Quick setup/synchronisation of data with Access Accounts, Sage, TAS, Pegasus
- Access Accounts Integration – Set-up multiple company SQL connections and easily import actuals. Import Employees and Export Budgets

Other Key Features:

- Easy Spreadsheet Tabbed Interface
- Consolidation of Companies or Cost Centres
- Easily Import Actuals from your Accounting System(s)
- Drill down from summary to detail account level
- Multi dimensional analysis of results and balance sheets
- Custom Spreadsheet Forecasting templates(via Excel Add-in) that populate from and save to the database
- Spread/Fill feature for easy population of your data eg by profile, equal spread, fill by month, % inc on last year
- Data Edit Spreadsheet facility provides a window into the database tables
- Versioning allows you to store different versions of your NL, Sales, Staff and Fixed Asset data. Flex facility allows easy what if analysis
- Copy/Delete Time Series data eg This Year to last Year
- Full Administration Menu to manage COA, Cost Centres, Users, Periods
- Multi Currency – Bring in data from foreign subsidiaries & convert at relevant fx rate
- Adjustment Facility – Allows you to make group level adjustments to imported data

Comparison with Sage Forecasting	Sage	4cast Pro
Consolidation of CC's, Companies		*
Full Management Accounts Reporting Pack		*
Bespoke Reporting - Offline Spreadsheet		*
Import of Actuals	*	* Easy
Full Sales Forecasting Module		*
Custom Spreadsheet Forecasting and Reporting (via Excel Add-in)		*