

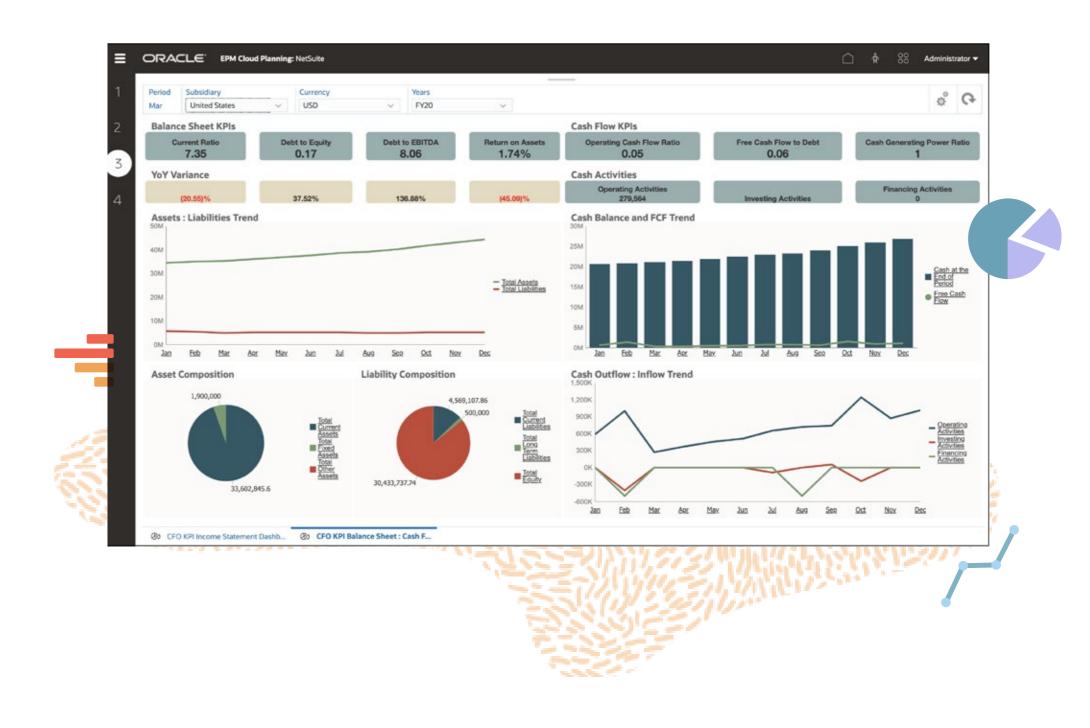
ORACLE

**NET**SUITE

## NetSuite Planning and Budgeting

When it comes to planning and budgeting, many financial teams still rely on the same old manual processes and desktop tools—that is, spreadsheets. While easy to use, spreadsheets are not built to gather data from across the organization, much less roll up departmental plans or enable the complex, collaborative planning and multidimensional modeling today's companies need. Finance leaders are finding that manual, spreadsheet-based budgeting and planning fall short in providing the control, collaboration and visibility needed to deliver strategic guidance.

## **Bring Together Your Budgeting** and Planning Processes



Moving from spreadsheets to cloud-based tools improves processes and increases accuracy. Businesses gain budgeting and planning capabilities that connect directly to financial and operational data. With that in place, planning, budgeting and forecasting become easier, faster and more accurate. Leaders gain greater control, increased collaboration and improved visibility.

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Subsidiary Currency Department														0	•
United States USD Sales														¥	Ľ
	Budget	Budget Budget Actual Actual										Budget			
	FY21	FY21 FY21 FY20 FY21									FY21				
	><	Adj (%)	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
oExpense	•														
6060 - Advertising	6Mo Rolling	(5)%													
6070 - Commission Expense	6Mo Rolling	(5)%	1,349,553	119,000	121,380	115,430	116,620	122,570	124,950	117,810	113,050	112,485	112,018	111,290	
Total 6050 - Selling Expenses			1,349,553	119,000	121,380	115,430	116,620	122,570	124,950	117,810	113,050	112,485	112,018	111,290	
6210 - Salaries & Wages	6Mo Rolling	(5)%		140,837	140,837	140,837	140,837	140,837	140,837	140,837	140,837	133,795	132,680	131,388	
6231 - Payroll Taxes	6Mo Rolling	(5)%		18,361	11,041	10,774	10,774	10,774	10,774	10,774	10,425	10,180	10,086	9,977	
6236 - Other Payroll Contributions	6Mo Rolling	(5)%		3,548	3,548	3,548	3,548	3,548	3,548	3,532	2,632	3,223	3,172	3,112	
6237 - Payroll Benefits - Healthcare	6Mo Rolling	(5)%		961	961	961	961	961	961	961	961	913	906	897	
6238 - Payroll - Other Benefits	6Mo Rolling	(5)%		12,657	12,657	12,657	12,657	12,657	12,657	12,657	12,657	12,025	11,924	11,808	
E Total 6230 - Payroll Expenses				35,528	28,208	27,941	27,941	27,941	27,941	27,924	26,675	26,341	26,088	25,794	
6240 - Supplies Expense	6Mo Rolling	(5)%	8,133	672	696	800	800	567	554	736	829	678	659	637	
6410 - Business Meals & Entertainment	6Mo Rolling	(5)%	58,489	5,009	5,358	5,728	4,821	4,384	4,103	4,823	6,174	4,755	4,601	4,566	
6420 - Accommodations	6Mo Rolling	(5)%	137,310	9,538	12,131	13,152	13,144	9,708	10,211	13,041	13,984	11,596	11,350	11,066	
6430 - Airfare	6Mo Rolling	(5)%	177,334	13,707	14,510	16,746	17,292	12,619	12,307	17,160	17,338	14,798	14,490	14,046	
6440 - Meals - Employees	6Mo Rolling	(5)%	68,412	5,108	6,150	6,414	6,710	4,466	4,832	6,640	7,863	5,846	5,757	5,606	
6450 - Parking & Tolls	6Mo Rolling	(5)%	9,731	783	894	956	872	729	657	809	892	778	750	731	
6460 - Taxi & Car Rental	6Mo Rolling	(5)%	39,208	3,605	3,226	4,237	3,548	2,487	2,995	3,366	4,202	3,299	3,150	3,087	
🖂 Total 6400 - T&E Expenses			490,485	37,750	42,269	47,234	46,387	34,393	35,104	45,839	50,453	41,073	40,098	39,102	
6630 - Repairs & Maintenance	6Mo Rolling	(5)%	3,669	303	314	361	361	256	250	332	374	306	297	287	
6640 - Utilities		10141													

## **Reduce Planning and Budgeting Cycle Times, Improve Accuracy**

NetSuite Planning and Budgeting facilitates both companywide and departmental planning within one collaborative, scalable solution. Pre-built integration with NetSuite means financial, operational, payroll and headcount data is used throughout the entire planning, budgeting and forecasting process. Now, organizations can easily do things like predictive planning, demand forecasting, workforce planning and scenario modeling. With less time spent on manual data collection, data loading and reporting, finance teams can reallocate time from data entry and formula maintenance to analytic activities that deliver strategic insights.





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