

TRANSFORM YOUR GL DATA INTO POWERFUL

precision **REPORTING**
meaningful **ANALYTICS**
faster, easier **BUDGETING**

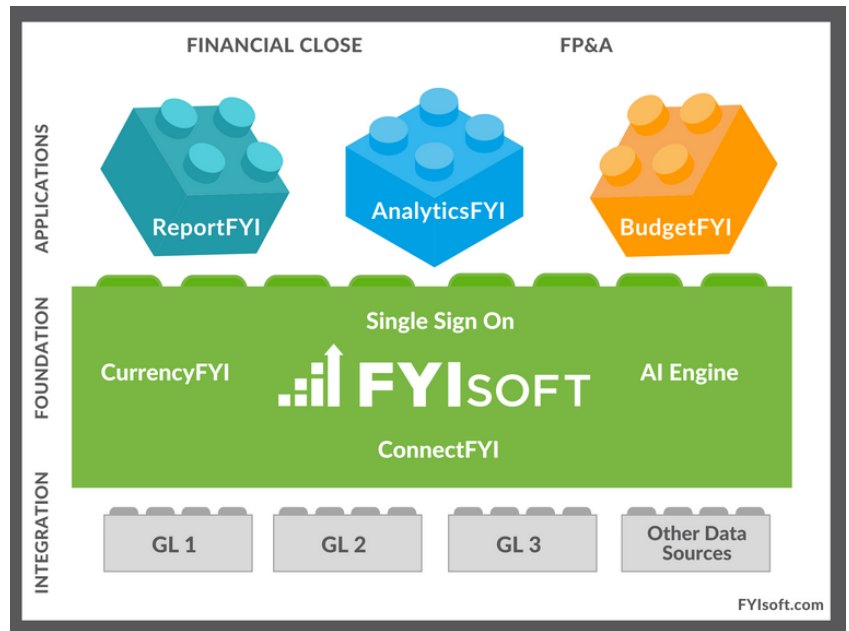
AI-powered software
designed to speed and
simplify the financial close
and FP&A processes.



Welcome to FYIsoft

FYIsoft® provides finance and accounting professionals with modern, easy-to-use software that enables them to work faster, smarter and independently without reliance on IT or consultants.

Our integrated, AI-powered suite connects with one or many GLs and provides the automation power to quickly close books and analyze results, with plenty of time to make adjustments prior to period close.



Integrated Suite or Stand-Alone Products | Cloud or On-Premises

ReportFYI®

Create, package and distribute perfect financial statements within seconds, even in complex, multi-entity environments.

- Easy multi-entity consolidations
- Automated report distribution or scheduling
- Formatted, presentation-ready financial reports
- Transaction-level details visible with just a click

2020	JAN	FEB	MAR	APR	MAY
Revenue					
Sales	378,085.87	351,619.87	369,200.87	362,224.25	728,921.22
Sales Returns	5,301.53	4,930.42	5,176.94	5,073.40	5,154.88
Net Sales	372,784.34	346,689.45	364,023.93	357,150.85	723,766.34
Cost of Goods Sold	154,607.42	157,689.07	163,824.63	156,375.49	364,452.09
Gross Margin	218,176.92	189,000.38	200,199.30	200,775.36	359,314.25
Operating Expenses					
Other Operating Expense	40,041.04	41,038.14	41,472.49	9,972.44	27,574.68
Salaries and Wages	3,868.31	3,868.31	3,868.31	3,868.31	3,868.31
Office Expenses	6,508.04	6,573.00	6,705.16	8,735.11	12,963.75
Insurance				41	19,269.24
Miscellaneous				58	10,987.01
Marketing				15	16,362.99
Depreciation				84	4,125.58
Total				94	73,320.68
Income				36	127,424.68

“ Amazing time-saving features. We've improved productivity 70%. ”
-Corbin W.

AnalyticsFYI™

Gain all the tools needed to make proactive, data-driven decisions – all pre-programmed, powered by AI and ready to use without the need for IT or consultants.

- Pre-formulated KPIs, ratios and other calculations
- Customizable dashboards to visualize financial, operational or macroeconomic data
- Built-in AI to quickly spot trends or potential issues
- Benchmarking against other companies
- Integration with actual reporting data ensures near real-time accuracy

“ We could spend months customizing our own tool, but why? You've already provided everything we need!” -Diane B.

BudgetFYI™

Speed and simplify the planning process with integrated actual reporting data, powerful automation and no more spreadsheet errors.

- Pre-populated starting budget templates based on actual or AI-generated data
- Automated consolidations that mirror the GL
- Approval (workflow) engine to keep budgets moving
- Ability to work on simultaneous budget scenarios
- 24/7 secure access for all participants

Return on Equity	2010	2011	2012	2013	2014	2015	2016	2017	2018
Return on Equity	8.52%	-4.41%	27.80%	34.81%	24.80%	24.68%	2.27%	8.95%	-2.11%
Return on Asset	-2.13%	-0.97%	8.40%	11.23%	7.22%	9.35%	3.98%	4.20%	-0.91%
Return on Revenue	-0.70%	-0.32%	2.63%	3.69%	2.78%	3.33%	1.60%	1.76%	-0.34%
Gross Profit Margin Pct	19.47%	17.64%	19.92%	21.63%	22.91%	24.88%	24.59%	23.86%	19.86%
Op Exp Pct of Tot Rev	18.33%	17.47%	16.95%	17.61%	19.43%	20.34%	22.38%	22.02%	19.92%
EBI Margin Pct	1.13%	0.17%	2.97%	4.02%	3.28%	3.94%	2.21%	1.84%	-0.06%
Interest Pct of Tot Rev	0.42%	0.43%	0.40%	0.32%	0.39%	0.42%	0.34%	0.34%	0.32%

“ With the starting budget templates alone, you just saved us weeks worth of work!” -James D.

THE FINANCIAL DATA AND INSIGHTS YOU NEED, EVEN BEFORE YOU NEED THEM.

Contact us today!

Whether it's perfect financial statements distributed to the right people at the right time, brilliant analytics that allow you to immediately spot trends and identify issues, or the modern tools needed to speed and simplify the budgeting process, FYIsoft has you covered – today and tomorrow.

CONTACT US AND SEE HOW EASY IT IS TO ADD FYISOFT POWER TO YOUR GL.

**877.450.1440
FYISOFT.COM**

