

# Business Intelligence and Reporting

## BENEFITS

**Build custom reports.** Generate reports using a building-block approach that facilitates easy design and maintenance and helps ensure that each report communicates the right information.

**Improve information analysis.** Export Microsoft FRx reports to Microsoft Office Excel® PivotTable® and PivotChart® formats to analyze information more effectively.

**Simplify the report building-process.** Benefit from the familiar spreadsheet look and feel and allow anyone with the appropriate privileges to create customized reports quickly.

**Maintain reports smoothly.** Eliminate time-consuming processes for updating and maintaining reports through tight integration with Microsoft Dynamics GP.

**Enhance corporate communications and collaboration.** Use multiple report formats and distribution techniques to help ensure that the right financial information is being delivered to the right people.

**Access reports securely.** Establish custom security settings to help ensure that information is accessed only by users with secured rights.

## Microsoft FRx in Microsoft Dynamics GP

Gain control of your financial reporting process with Microsoft® FRx® in Microsoft Dynamics™ GP. Advanced performance capabilities give you comprehensive, highly customizable financial and management reports that are easy to create, distribute, and use.

Automate report and distribution processes to reduce the time employees spend on administrative work, freeing them to analyze information and make informed, strategic decisions that drive your business forward.

Regional Manager: Bob				Fabrikam Works Retail Sales-Denver For the Four Months Ending April 30, 2006		YTD						
Current Month						2006						
February	March	April										
<b>Revenue</b>												
5141,036.32	5144,299.80	5147,038.88	Sales	5029,178.64	XXXXXXXXXX	52,918,714.56						
3,980.00	4,932.00	4,125.00	Sales Returns	15,947.00	XXXXXXXXXX	63,788.00						
13,131.00	13,437.00	13,750.00	Sales Discounts	53,150.00	XXXXXXXXXX	212,800.00						
<b>723,965.32</b>	<b>726,630.60</b>	<b>729,763.88</b>	<b>Net Sales</b>	<b>860,081.64</b>	XXXXXXXXXX	<b>2,340,326.56</b>						
96,395.00	98,841.00	100,939.00	Cost of Goods Sold	390,175.00	XXXXXXXXXX	1,490,700.00						
<b>37,670.32</b>	<b>28,199.60</b>	<b>28,824.88</b>	<b>Gross Margin</b>	<b>469,906.64</b>	XXXXXXXXXX							
<b>Operating Expenses</b>												
15,302.00	15,943.00	16,259.00	Salaries and Wages	61,900.00	XXXXXXXXXX							
724.00	740.00	757.00	Office Expense	2,929.00	XXXXXXXXXX							
1,520.00	1,671.00	1,697.00	Rent Expense	6,213.00	XXXXXXXXXX							
2,647.00	2,534.00	2,143.00	Travel Expense	6,284.00	XXXXXXXXXX							
<b>19,608.00</b>	<b>20,348.00</b>	<b>21,666.00</b>	<b>Total Operating Expenses</b>	<b>78,382.00</b>	XXXXXXXXXX							
<b>7,962.32</b>	<b>7,841.60</b>	<b>7,758.88</b>	<b>Income From Operations</b>	<b>80,514.64</b>	XXXXXXXXXX							
<b>7,962.32</b>	<b>7,841.60</b>	<b>7,758.88</b>	<b>Income Before Income Taxes</b>	<b>80,514.64</b>	XXXXXXXXXX							
<b>57,962.32</b>	<b>57,841.60</b>	<b>57,758.88</b>	<b>Net Income</b>	<b>80,514.64</b>	XXXXXXXXXX							
31,849.28	31,367.20	31,035.44	Net Income X4	362,058.56	XXXXXXXXXX							

  

A	B	C	D	E	F	G	H
Flow Code	Description	Flow Code	Revised Rate/Flow/Unit	Norm Bal	Pay CH	Column	Link to GL Worksheet
100	DES						
130	DES						
150	DES						
190	DES	220					(4100 TO 9999)
200	DES						5100
250	DES						
290	DES	1300-220					
310	DES						
370	DES						
400	DES						1207-41300
430	DES						(1310 TO 1350)
460	DES						1430
490	DES						(1800 TO 1819)
520	DES						2100
550	DES						2207
590	DES						2500
610	DES						2180-42500
640	DES						
670	DES	370 TO 610					
730	TOT	290-670					
790	DES						
820	DES	970					
850	DES	970					
880	DES						@WKS B-44-D-44.RP0
940	DES	970					@WKS B-44-D-44.RP0
970	TOT	890 TO 940					
1000	DES	970					
1030	DES	1210					
1060	DES	1210					
1090	DES						@WKS B-44-D-C4.RP0
1120	DES						@WKS B-44-D-44.RP0
1150	DES						37??
1180	DES	1210					
1210	TOT	1060 TO 1180					

*FINISHED MICROSOFT FRx REPORTS are presentation-quality, with drill-down capabilities that enable you to pinpoint detailed information.*

*THE SPREADSHEET LOOK AND FEEL makes it easy for anyone with appropriate access privileges to create customized reports.*

## FEATURES

## MICROSOFT FRx

<b>Custom Report Design</b>	Employ a building-block approach to design reports. Define the rows and columns that will appear in each report and reporting tree to establish the relationship between reporting units.
<b>Familiar Spreadsheet Interface</b>	Create financial statements easily by leveraging a familiar spreadsheet interface and tight integration with the Microsoft Dynamics GP General Ledger and database structure.
<b>Top-Level Report Analysis</b>	Achieve superior report analysis by consolidating information from multiple companies and data sources—including unposted transactions or base-period referencing—or by creating custom report relationships.
<b>Sophisticated Calculations</b>	Implement mathematics and if/then logic to incorporate reusable complex calculations into your reports.
<b>Report Relationship Customization</b>	Create new reporting relationships by changing the reporting tree structure, without affecting data entry processes or rearranging account segments in the General Ledger.
<b>Currency Translation Support</b>	Smoothly translate currency across multiple accounting systems—including functionality for calculating monthly and annual average and historical rates—and quickly set up currency exchange rate tables with information pulled from General Ledger.
<b>Bottom-Level Report Analysis</b>	Analyze information from summary all the way down to transaction details with Microsoft FRx DrillDown Viewer™.
<b>Multiple Report Formats</b>	View reports on the screen and drill down to underlying data. Print reports for presentations, e-mail them for easy distribution, or export them to spreadsheets for additional analysis.
<b>Web-Based Reports</b>	Publish, store, and manage reports through your intranet while maintaining full drill-down and printing functionality.
<b>Comprehensive Report Books</b>	Organize multiple document types in a single file, including Microsoft FRx reports, Microsoft Office documents, and Microsoft SQL Server™ Reporting Services reports.
<b>Custom Security Settings</b>	Set security by reporting tree level to ensure that information is accessed only by users that have the right permission settings.
<b>Automated Report Delivery and Production</b>	Use Microsoft FRx Report Server to automate the production and distribution of reports in a scalable, high-speed reporting environment.
<b>XBRL Support</b>	Create and publish reports that meet the business and financial data communication standards of extensible business reporting language (XBRL).

For more information about Microsoft FRx in Microsoft Dynamics GP, visit [www.microsoft.com/dynamics/gp](http://www.microsoft.com/dynamics/gp).