

## Business Cash Flow Plan

Create a Business Cash Flow Plan with Profit Manager and predict the effect of decisions by letting you create a comprehensive Business Cash Flow Plan.

Profit Manager works in conjunction with Sage 50 Accounts and Sage Instant Accounts to view the status of the business and forecast future trends using a combination of budgets, cash flow figures and what-if scenarios to create a Business Cash Flow Plan.

A Business Cash Flow Plan with Profit Manager makes your forecasting process simple, allowing you to predict the impact of critical business decisions and make them with complete confidence.

- Create a Business Cash Flow Plan to create accurate reports with figures you can trust
- Create a Business Cash Flow Plan to predict and monitor your cash flow
- Create a Business Cash Flow Plan to see the impact of potential business decisions
- Create a Business Cash Flow Plan to save hours creating professional reports

### CREATE FORECASTS DIRECT FROM DATA HELD IN YOUR SAGE SOFTWARE

You can link to data within Sage 50 Accounts and Sage Instant Accounts to create a Business Cash Flow Plan.

### TRACK PROGRESS AND IDENTIFY GAPS AND OPPORTUNITIES

Create a Business Cash Flow Plan and re-forecast based on actual results while still leaving your original budgets intact.

### CREATE COMPREHENSIVE AND ACCURATE FORECASTS

The extremely flexible forecasts allow you to create and report on unlimited cost and sales sections in the Business Cash Flow Plan.

### PERSUADE MANAGERS AND INVESTORS OF YOUR FUTURE POTENTIAL

The Business Cash Flow Plan software enables you to make confident business decisions and provides you with professionally presented reports and graphs.

### EMAIL OTHER DECISION MAKERS

All information contained in the Business Cash Flow Plan can be emailed to clients or other managers easily at the click of the button.

### SAGE 50 ACCOUNTS NOT REQUIRED ON THE WORKSTATION

The user does not need Sage installed in order to use and navigate the Business Cash Flow Plan. Sage is only required to refresh with current data direct from your Sage 50 Accounts.

## PROFESSIONAL & COMMUNITY VERSION

The Business Cash Flow Plan software is available as both a Professional version and a FREE Community version.

## CHOICE OF REPORTS AND GRAPHS

You have access to a variety of Cash Flow, Profit & Loss and Balance Sheet reports and graphs in the Business Cash Flow Plan.

## MONITOR YOUR CASH FLOW

You'll be able to see potential dips in cash flow before they happen and avoid unpleasant surprises with the Business Cash Flow Plan.

## FORECASTING SOFTWARE THAT'S EASY TO LEARN

At the click of a button, the Business Cash Flow Plan provides you with immediate, easy to understand graphs, tables and reports.

## GET ALL THE SUPPORT YOU NEED