

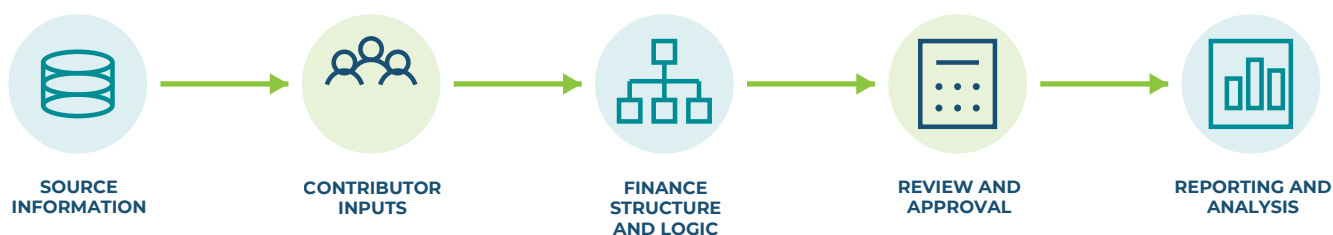


Where Solver Fits in Non-Profit Finance

A practical overview of Solver's role across reporting, budgeting, forecasting, consolidation, and analysis

Non-profit finance teams produce information for programme and service managers, senior management, trustees, funders, auditors, and other stakeholders. The reporting and planning structure required to support these audiences depends on the organisation, its funding arrangements, legal structure, and existing finance processes.

Solver provides a configurable finance environment in which relevant data, contributor inputs, calculations, workflow and reporting outputs work from a consistent structure.



Supporting the Information Behind Non-Profit Finance

A recurring finance process may depend on information from several systems, organisational areas, and contributors. Finance then applies the relevant structures and calculations before producing information for different audiences. Solver can bring these elements into a connected environment configured around the organisation's finance requirements.

1



Financial and operational information

Relevant information may come from ERP, payroll, fundraising, grant management, projects, service delivery, and other operational systems.

2



Organisational and funding structure

Reporting and planning may need to represent legal entities, programmes and services, restricted and unrestricted funds, departments and cost centres, projects and funding agreements, and sites or regions.

3



Contributor Inputs

Programme managers, service leads, budget holders and other colleagues may contribute staffing assumptions, activity changes, expenditure requirements, explanations, and forecast updates.

4



Finance Logic and Review

This would cover mappings, allocations, recharges, adjustments, consolidation rules, and the review work applied by finance.

5



Reporting Outputs

The same underlying financial position may support management accounts, programme reporting, trustee packs, funder submissions, consolidated reports, and planning outputs.

The organisation defines the finance process and required outputs. Solver UK configures the relevant data, inputs, finance logic, workflow and reports around those requirements.

Solver Capabilities Across Non-Profit Finance

Solver supports different areas of the finance environment, with each capability configured around the organisation's structure, information, responsibilities and required outputs.



Management and Programme Reporting

Produce recurring reports using relevant financial and operational information, with views for programmes, services, funds, departments, locations, management teams and trustees.



Budgeting and Forecasting

Bring actuals, approved budgets, contributor inputs, current assumptions and forecast updates into a structured planning environment. Compare the expected position with the original budget or an earlier forecast.



Contributor Inputs and Workflow

Use controlled input forms, permissions and workflow to collect information from budget holders, programme managers, service leads and other colleagues responsible for different areas of the organisation.



Consolidation and Group Reporting

Support account mappings, entity submissions, adjustments, eliminations, currency requirements and group reporting across legal entities, subsidiaries or trading arms where these form part of the organisation's structure.



Drilldown and Investigation

Move from a reported figure to the transactions and supporting financial information behind it, helping finance investigate movements, review variances and respond to questions about the reported position.



Dashboards and Analysis

Present relevant financial and operational measures through dashboards and analytical views configured around the available information and the requirements of each audience.

An organisation may begin with one established reporting, budgeting, forecasting or consolidation requirement and extend its use of the platform as further requirements develop.

A Finance Structure Built Around Your Requirements

Non-profit organisations differ in their funding arrangements, reporting structures, legal entities, systems, approval requirements and planning cycles. A Solver project therefore begins with an established finance output or process and the information required to support it.

Solver UK works with the finance team to understand:

- The recurring report, budget, forecast or consolidated output
- The systems and source information involved
- The programmes, funds, departments, sites or entities represented
- The mappings, allocations, adjustments and calculations applied
- The contributors involved and the access they require
- The review, approval, drilldown and distribution requirements

Start with One Recognised Requirement

A project may begin with management reporting, departmental budgeting, forecasting, consolidation, or another recurring finance output. Later phases can build on the data and finance structure already established.

See How Solver Could Fit into Your Finance Processes

Speak to Solver UK about one recurring reporting, consolidation, budgeting or forecasting requirement. We will use the output, supporting information and current process as the starting point for a tailored demonstration.

BOOK A TAILORED DEMONSTRATION

+44 (0) 203 488 1750 | mrai@solveruk.co.uk

WWW.SOLVERUK.CO.UK