



# BUDGETING, FORECASTING & PLANNING

## SIMPLIFIED

Use the familiarity and functionality of Excel® for simplified data collection

## UNIFIED

Combine operational and financial planning processes in one application

## FLEXIBLE

Perform **driver-based** budgeting or spreading for more accuracy

## CONTROLLED

Visibility to every change to the budget process allows you to immediately view the “walk” from version 1 thru to final

## EXTENSIBLE

Extend and leverage dimensions, rules, logic and calculations from the model



### **OneStream XF SmartCPM™ Platform**

The OneStream XF SmartCPM Platform consists of financial consolidation, budgeting, forecasting, planning and data quality deployed on-premise or in the cloud. There is no substitute for a single rational system to be owned and maintained.

### **Instantly seed budgets and forecasts for powerful data modeling**

Because actual, budget, forecast and plan all live in one product and one application, we can easily seed new scenarios with data from other scenarios with our powerful data modeling capabilities. Begin updating rolling forecasts immediately after monthly actuals are delivered.

### **Be agile and adapt to business changes quickly and easily**

The hallmark of a SmartCPM solution is the capability of having multiple solutions for actual, budget, forecast, plan, reconciliations, profitability and more living together in a single application. Each solution benefits from leveraging all that the platform offers. OneStream XF eliminates risky integrations, validations and reconciliations between multiple products, applications and modules.

70%

of our customers have switched from Oracle/Hyperion to OneStream XF

100%

data and process transparency for confidence, compliance and controls



#### Specialty Planning Solutions

Download [XF MarketPlace](#) solutions into your existing OneStream XF application without any technical complexity. Start solving the business problem on day one with complete and powerful solutions that offer instant functionality targeted to solve those unique planning requirements.



#### People Planning

Plan on all elements of human capital by using drivers and dynamic calculations to project the costs of new hires and changes for compensation, benefits, taxes, travel, expenses, etc. to drive insight into their impact on cash.



#### Capex Planning

Plan on the expected cash, funding, maintenance and depreciations associated with capital expenses.



#### Cash Planning

Plan on the sources and uses of cash from AR, AP, acquisitions, disposals, funding, revenue and expenses.



#### Thing Planning

All-encompassing solution to plan on anything from project platforms, that require a more detailed level of planning like projects or SKU level planning.



#### Sales Planning

Plan on all aspects of sales, with bi-directional integration into Salesforce.com along with the ability to plan by sales rep, opportunity and/or region.

Combine **Sales and Operational planning** in a single application for a **unified view** of how the sales plan **impacts** the operational plan.

Visit [onestreamsoftware.com](http://onestreamsoftware.com) or call us at +1.248.650.1490

*“The fact that we were able to deliver a world-class budgeting solution - from design kick-off to go-live, in two months says a lot about how agile and scalable this system is.” - Erik Hokanson, Accounting Manager, Johnson Outdoors*

#### **Financial and operational driver-based planning**

Leverage driver-based planning by allowing non-financial users to adjust business and operational drivers that drive financial results. Gain visibility into how sales, production, price, insurance or tax changes could affect profitability and cost.

#### **Transparency for compliance and control**

OneStream XF employs the most detailed audit trails along with process transparency documenting who changed what, where and when to provide data quality confidence. Compare budget versions with easy change analysis and control.

#### **Powerful allocations without the risk**

OneStream XF powerful allocation capabilities allow you to do mass allocations across multiple dimensions and currencies without the risk of an allocation error obliterating your budget. Our magic “undo” button clears the allocation back to the beginning balance.

#### **“What-if” scenario modeling and analysis**

OneStream XF offers powerful and flexible “what-if” scenario management. Change drivers and spread adjustments to visualize the impact on the entire budget. Model your scenarios until you achieve the correct outlook and then populate to the working budget scenario.

#### **Machine Learning—the game changer for FP&A**

Statistical-based forecasting and the ability to leverage econometric data is the technical innovation that will lead the office of financial planning and analysis into a new era of business forecasting. OneStream ML 1-2-3 simplifies this sophisticated process. The OneStream XF stage engine takes care of collecting and preparing financial, operational and econometric data (Step 1) to be submitted to the Microsoft Machine Learning Studio statistical-based modeling scenarios will be handled by the Microsoft ML Studio where your statistical-based models and regression analysis algorithms will be housed (Step 2). OneStream XF will complete the round trip by extracting data from ML Studio and bringing it back into OneStream XF for comparison, adjustment, analysis and final approval (Step 3).

