

Planning Maestro is a cloud-native platform that delivers a competitive advantage through the ability to easily budget, forecast financial performance, analyze results and share critical information across the business.

	REVENUE						EXPENSE				NET INCOME			
centage		Actual	Plan Basi	ia	Actual vs Plan	Actual	Plan Bas	iis)	Actual vs Plan	Actual	Plan Bas	is -	Actual vs Plan	
LEIILAGE	Corporate	1,116,658	2,360,754	÷	1,244,095	358,555	1,021,647	•	665,092	1,422,291	3,012,771	÷	1,590,480	
	Practices and Services	1,624,719	3,468,075	Ψ.	1,843,357	154,629	352,899		198,270	1,512,010	3,207,446	+	1,695,438	
	Retail Locations	1,416,758	3,021,898	Ψ.	1,605,140	137,524	331,987		194,463	1,321,533	2,778,922	+	1,457,389	
	Programs and Projects	464,810	1,001,147	Ψ.	538,338	159,523	373,363	. +	213,840	347,966	719,317	+	371,351	
	Quality Assurance	53,997	115,670	÷	61,672	181,002	463,202	•	282,200	83,942	252,432	÷	168,491	
	Online Sales	870,801	1,850,135	÷	979,334	898,332	439,516		458,816	15,919	1,507,249	+	1,491,330	
Revenue 5-8 by Department	Monthly Fin:	2	3	4	5 ■ Net S	6 Rales = Ex	7 penses N St De		ome o Total Deb	-	10	11	12	
Yearly Comparison	2013		123.19%				2013		29.30%					
9,000,000	2014				176.56%		2014		28.98%					
8,000,000	2015			12	56.92%		2015					2.13%		
7,000,000	25 2	0%	100%		152%	200%	27%	201	5 225	32%	31%	321	32%	
5,000,000														
4,000,000	Current Ratio						Chart Operations Pe			ercentag	e			
3,000,000	2013		70.645	6			2013			10.1	2%			
2,000,000	2014				71.02%		2014					14.00	s .	
1,000,000	2015 67.87%										12.40%			
							2015							
2015 2014 2013	66% 67%	68%	69%	70%		72%		2%	4% 8%	8%	10% 12%	-	4% 16%	
Net Sales Expenses Net Income						2013 🔳 20	14 🔳 2015							

## Intelligent Planning & Analytics for the Modern Finance Office

Centage has a long history of developing and delivering exceptional software for small and mid-sized businesses. By listening to CFOs and financial experts and gathering insights from thousands of our own users, we've built an intelligent solution, Planning Maestro, that truly breaks the mold for financial planning and analytics.

### About Planning Maestro

Planning Maestro offers a better way to plan, budget, forecast and report financial performance by enabling finance teams to see into the future, test the impact of different scenarios and make faster decisions with confidence.



#### PLANNING

Improve visibility with better insight into the health of the business. Integrate data from multiple sources, making it easier to know what to do first and why.



#### BUDGETING

Build a driver-based budget model in days. Test multiple scenarios, generate accurate, automated forecasts and enforce your chart of accounts.



#### FORECASTING

Forecast the impact of multiple scenarios. Quickly identify where, when and why actuals differ from plan, so you can take appropriate action.

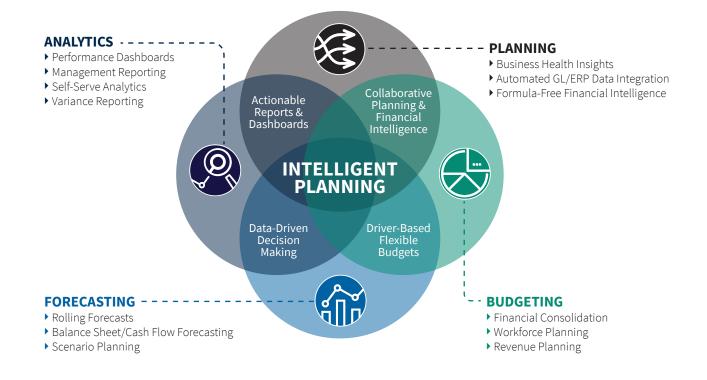


#### **ANALYTICS & REPORTING**

Build and deliver timely and robust data in visually meaning reports and dashboards, which enables business managers to make better decisions, faster.

# **Centage** PLANNING MAESTRO

Planning Maestro streamlines your entire planning process, delivering sophisticated financial intelligence that empowers you to make faster, more informed decisions, so you can react quickly to market changes, take intelligent risks and capitalize on new opportunities.



Planning Maestro was designed to take advantage of modern technologies and advances in cloud computing and is optimized for performance, scale, integration and automation.

- **AUTOMATION.** Automate and streamline routine tasks, significantly reducing the time needed for 'busy work.'
- VISIBILITY. Integrate and normalize data from multiple sources, which ensures accuracy and increases your line of sight into current and future financial health.
- **COLLABORATION.** Increase collaboration with operational stakeholders across the business by quickly testing assumptions and delivering accurate forecasts with practical recommendations that are backed up by rock-solid data and insights.
- AGILITY. Connect virtually any data source on-premise or in the Cloud, creating a single source of truth makes it easier to know with confidence what to do and why.

### Learn More

For more information about how Centage Planning Maestro can streamline your entire planning process and enable you to make fast, confident decisions, please contact us at **800.366.5111** or visit us at **www.centage.com**.