

# Deltek Vision<sup>®</sup> Financial Management

## A Fully-Featured Accounting and Billing System that Revolves Around Projects

### DELTEK VISION FINANCIAL MANAGEMENT:

- Manage project profitability
- Flexible work breakdown structure
- Boost accounting staff productivity
- Capture every billable dollar
- Rely on a superior audit trail
- Closely monitor individual business units
- Technology ahead of the curve

Developed specifically for project-focused firms, giving you unprecedented insight into company-wide performance.

- Accounts payable
- General ledger
- Revenue recognition
- Time and Expense management
- Billing
- Interactive project and general ledger reporting
- Accounts receivable
- Project and corporate budgeting
- Overhead allocation
- Payroll , or links to popular payroll services
- Purchasing, with Inventory
- Multi-Currency



**Figure 1:** The Office Earnings report gives financial and project managers a high-level summary of financial activity including current, year-to-date and job-to-date totals. Use it to determine what project managers are making or losing money, what type of work is most profitable, view profitability of department and more.

### MANAGE PROJECT PROFITABILITY

Vision automates and integrates all aspects of financial and project control to provide project managers, business managers, principals and accounting staff with immediate access to the management information they need to make decisions.

Using up-to-the-minute information, managers can compare budgeted to actual costs and make adjustments as necessary to maintain or increase project profitability.

### FLEXIBLE WORK BREAKDOWN STRUCTURE

Vision uses a flexible work breakdown structure (WBS) to help you manage even the most complex projects—allowing up to three levels of project structures with user-defined labels to meet individual needs. Levels can be defined globally and at the project level.

## Contact



Succeed in business technology

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Accounting Systems, Inc. is a Deltek Partner and has answers for many of the common questions of growing companies in Colorado, Wyoming, Utah and Nebraska. These answers begin by using business technology to help a company excel within its industry and facilitate growth. With ASI's expertise, it becomes easier for a company to implement and use the ideal project management and accounting software solution which will help them succeed in business management.

### BOOST ACCOUNTING STAFF PRODUCTIVITY

Intuitive data entry makes it easy to enter transactions, while built-in checks ensure employees use valid project numbers, account numbers and other codes. And because Vision is fully integrated with the Vision product suite, redundant data entry is minimized. For example, a single labor charge entry will update your Accounting, Payroll, Billing and Resource Planning modules.

### IMPROVE CASH FLOW

Vision will improve cash flow by capturing all billable time and expense, preparing accurate invoices that meet project contractual requirements and facilitating the tracking and timely collection of receivables. Designed to support complex billing requirements that vary from client-to-client and project-to-project, the system automatically captures every billable labor and expense transaction, applies rate tables and employee overrides, calculates fees and generates draft and financial invoices in a variety of templates. And draft invoices can be emailed to project managers for review.

### RELY ON A SUPERIOR AUDIT TRAIL

Vision provides a comprehensive audit trail, allowing project costs to be tracked from the opportunity stage through project completion. Interactive general ledger reporting lets you drill-down on any account balance to reveal underlying transaction detail.

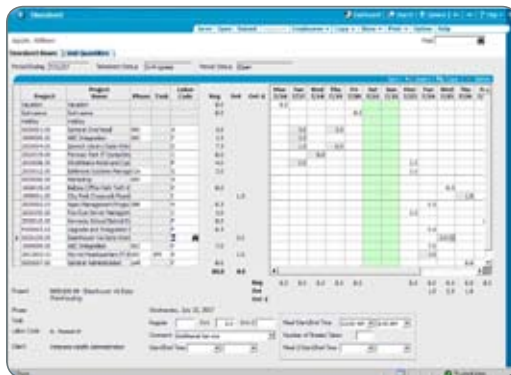


Figure 3: Vision provides complete detail on project costs to enhance internal control and provide a strong audit trail.

### CLOSELY MONITOR INDIVIDUAL BUSINESS UNITS

Need to track the performance of separate companies, offices, divisions, disciplines or other profit centers? With Vision, users can maintain separate budgets, balance sheets, financial statements and general ledger reports for individual business units—right down to the transactional level.

### TECHNOLOGY AHEAD OF THE CURVE

Universal access and zero-client install ensure that any user with Internet Explorer can access the system from anywhere at anytime. Other than a web browser, no plug-ins or applets are needed. Vision supports hundreds of concurrent users, yet can be readily scaled down to meet the requirements and resources of smaller organizations.



Figure 2: Vision Billing helps you prepare timely and accurate invoices so you can get paid more quickly



Figure 4: Vision's Aging reports and Aging Alerts keep you on top of outstanding invoices so you can improve cash flow