



Datasheet

Sage Intacct Project Financial Management

Painless Projects, from Start to Finish

With Sage Intacct Projects, all your time, expense, and project data—financial and non-financial—is tracked and visible in one place. Automate exactly the processes you need: from tracking costs, time, and expenses to managing resources, billing, and revenue recognition. Generate deep insights that will keep individual projects on track and your overall business growing profitably.

Sage • **DSD**
BUSINESS SYSTEMS

Key benefits

Adopt a right-sized project solution

You require project solutions that match the way your organization works. Sage Intacct provides everything from project tracking to employee time tracking, with full-featured costing and resource management, to billing and revenue recognition solutions. Whether you need to track expenses by projects or tasks, understand the costs around R&D projects that don't get billed, or run billable services projects for clients, Sage Intacct has a right-sized solution for you.

Start projects the right way

Sage Intacct shows you the true costs of past projects down to the task level, so you can make smarter project bids. It integrates with your CRM system, so you can see what's coming in the pipeline, line up the right people and materials, and turn bids into projects without manual data re-entry.

Manage your resources

Find the right resource for the job, with the right skills and availability, to quickly plan and start your project. Easily identify who's overscheduled and who's on the bench to get accurate insight into resource utilization and efficiency.

Mind the delivery details

Keep projects on track and stakeholders happy. Establish the proper workflows for entering time and expenses and give team members online access to do so. Keep close watch on actuals against estimates. Tag expenses, invoices, and even journal entries to related projects or tasks. And answer questions about things like resources or invoices—without delay.

Save time on bills and revenue recognition

The Sage Intacct billing automation helps you improve accuracy by generating project invoices in the right format, using the right terms, and for the right amounts, supporting a variety of fixed price and T&M methods. Satisfy both customer expectations and accounting requirements by keeping revenue recognition separate from billing and automatically calculating and posting based on milestones, schedule, or percent complete.

Give better answers, get better ideas

Stay up to date on project performance by consulting a single source with role-specific reports and dashboards. Give clients and colleagues answers about current status, milestones, and invoicing, while providing management insights on revenues, costs, and utilization to improve profit margins.

Key features

Project tracking

Dimensions

Define valid projects, tasks, and more with project-centric information and tag key transactions to see real-time project cost and revenue tracking in the general ledger.

Custom workflows and grouping

Define project statuses to create workflows to match the way you work and project types to group similar projects for quicker management.

Time and expense

Dynamic allocations

Automatically pick up late changes to timesheets without manual adjustments.

Multiple approval levels

Design multiple levels of approval, including expense approval by amount, and automatically email supervisors about approvals, speeding up the reimbursement process.

Multi-currency reimbursements

Handle multi-currency expenses and reimbursements, as well as non-reimbursable expenses (company credit cards).

Drill down and download capabilities

Drill down into all the details associated with an entry and export a variety of formats to provide more flexible views of information.

Project profitability tracking

When used with project tracking, link hours worked and expenses incurred to specific projects, gaining a true picture of a project's margins.

Time entry rules

Set business rules such as requiring notes on time entries or setting minimum and maximum daily values.

Real-time timesheet management

Quickly find and email users about missing, late, or unapproved timesheets, eliminating inaccuracies that might be affecting the true profitability of your project.

Project costing

Parent-child project and task relationships

Break projects into tasks, budget tasks, and assign resources to tasks, to setup almost any work break-down structure (WBS) you require.

The dashboard displays the following key metrics:

- Billed Revenue:** \$3,385,243 (this month) vs. +\$234,302 vs. prior month
- Expenses:** \$2,081,509 (this month) vs. +\$15,597 vs. prior month
- Net Income:** \$1,287,290 (this month) vs. +\$209,721 vs. prior month
- EBITDA:** \$1,287,290 (this month) vs. +\$209,721 vs. prior month
- Rev Per Billable Hour:** \$187 (this month) vs. +\$13 vs. prior month
- Rev per Billable Employee:** \$34,899 (this month) vs. +\$3,701 vs. prior month
- Utilization:** 97% (this month) vs. +0.41% vs. prior month
- Realization:** 99% (this month) vs. +0.08% vs. prior month

What I Follow: Shows a post from Karla Grace: "@Bill Sooner The ratio of billed to unbilled accounts has improved leading to an improvement in the billed to paid accounts ratio." (Comment: Like - on July 7, 2019)

Revenue by Service Items: 11/26/2019 06:12

Service Item	Revenue
Business Consulting	\$18,000
Technical Consulting	\$22,000
Project Fee	\$20,000

Employee billable utilization - US: 11/26/2019 05:32

Employee ID and Name	Billable Hours	Month Ending	Month Ending
US team	54.00	07/31/2017	07/31/2017
005 - White, Waller	42.00		
006 - Simmons, Jean	48.00		
Total US team	144.00		

Revenue By Customer: 11/26/2019 05:12

Customer	Revenue	Conductor	33Across	No Customer	All C
Intelligent Audit	\$40,320.00	\$23,160.00	\$22,610.00	\$6,888,254.00	\$6,97
Revenue - Services	\$40,320.00	\$23,160.00	\$22,610.00	\$6,888,254.00	\$6,97
Total Services Revenue	\$40,320.00	\$23,160.00	\$22,610.00	\$6,888,254.00	\$6,97
Sales Returns and Discounts	\$0.00	\$0.00	\$0.00	\$400,000.00	4C
Sales Discounts	\$0.00	\$0.00	\$0.00	\$400,000.00	\$4C
Total Sales Returns and Discounts	\$0.00	\$0.00	\$0.00	\$400,000.00	\$4C
Total Revenue	\$40,320.00	\$23,160.00	\$22,610.00	\$6,488,254.00	\$6,57

Cost tracking

Budget and track all project-related costs with integrated general ledger posting in real time to get up-to-the-minute visibility into whether a project is staying in budget and greater control over the financial success of a project.

Varied labor costing

Support hourly and salaried employee labor costing, as well as cost rate overrides by project for contractors.

Multiple time types

Specify time types for additional granularity in tracking and costing time, such as regular time and overtime.

Indirect costing

Improve profitability reporting by automatically allocating and posting indirect costs to projects and using multiple layered cost pools.

Detailed number of hours posting

Report on resource utilization for your projects.

Key features

Project billing

Transaction rules

Automate project-based calculations for posting to the general ledger and flag timesheet transactions for automatic invoicing.

Contracts: bill on percent complete

Billing as the project progresses can bring in cash sooner.

Efficient integration

Simplify billing and revenue recognition with integrated time and expense data.

Automatic billable and non-billable data capture

Minimize revenue leakage and understand total costs of a project.

Automated billing

Support time-and-materials, time and materials to a maximum, or fixed price billing and trigger billing based on milestone, schedule, percentage completion, and project completion.

Project Information

Project	Additional info	Resources & pricing	Project summary	Invoice options	Tasks	Assessment
▼ Financial summary						
Total deferred revenue 0.00	Total payments 27,152.32			Total revenue 26,252.32		
Total cost of goods 4,554.52	Total expenses 527.32			Total wages 4,027.20		
Gross profit 21,697.80		Net income (loss) 21,170.48				
▼ Budget						
Actual billings 34,352.32	Actual cost 4,554.52			Actual duration (hours) 117.00		
Budgeted billing amount 25,500.00	Budgeted cost 4,250.00			Budgeted duration (hours) 112.00		
Budget billing amount difference -8,852.32	Budget cost difference -304.52			Budget duration difference (hours) -5.00		
Budget billing % variance -34.71 %	Budget cost % variance -7.17 %			Budget duration % variance -4.46 %		
	GL budget ID --			Budget currency = USD		
	Budgeted cost from GL 0.00					

Unified billing

Generate invoices that include time, employee expenses, and any other company charges and purchases related to a project. See project summary information right at your fingertips. schedule, or percent complete.

Flexible invoicing

Generate consolidated invoices or multiple invoices per project or customer, using custom or preconfigured templates.

Flexible rates for billing

Use your choice of multiple, flexible billing rates and price lists by employee, project, item (type of work), or customer.

Automatic markups

Ensure profitability by automatically applying a percentage markup on any billable transaction.

Separate billing and revenue recognition

Improve customer satisfaction with a system that decouples billing from revenue recognition.

Automated revenue recognition

Use milestones, schedules, percentage completion, and project completion to drive revenue recognition and gain accurate forecast visibility into a project's impact on revenue. ASC 606 Ready.

Support for schedule modification

Pause, resume, modify, and cancel in-progress revenue recognition schedules with complete flexibility and accuracy.

Support for automated revenue WIP or unbilled accounting

Track revenue work in progress (WIP) for fixed price projects, unbilled accounts receivable, and deferred revenue.

Project resource management

Task catalog

Create project tasks with standardized templates that make it easy to track where things are at every step of the way.



User-configurable portfolio and detailed Gantt charts
See real-time project operational status in user-configurable Gantt charts with drilldown capability, so you have greater visibility into the resource planning and progress of your projects.

Talent tracking

Associate positions, skills, and other criteria with your resources or employees, then quickly identify and assign the right resources to a project by searching by skills, availability, location, and more.

Comprehensive resource visibility

Combine employee assignments, out of office, and company holidays to give a complete picture of a project schedule and instantly see the status of resources allocated to a project, task, department, location, or manager, keeping you constantly aware of how resources are being utilized.

Multi-segment scheduling

Assign a resource to a task in non-contiguous segments to match up with other project influences, like interdependencies or facility availability.

Resource budgets

Set budgets on resources to keep projects within scope.

Placeholder resources

Create place-holder resources to generate labor cost estimates where final resource assignments haven't yet been made.

Configurable routing rules

Automatically notify managers of pending actions or add T&E report approvals to each manager's dashboard.

Automatic notification

Get updated project completion status when project time is approved.

Key features

Reporting and dashboards

Project-specific dashboards and reports

Get up-to-the-minute financial, managerial, and operational reports as soon as timesheets and expenditures are submitted and view current backlog, project status, and revenue streams.

Report filters

Filter or breakout financial reports by projects to better understand profitability by project.

KPI reports and graphs

Analyze key performance indicators—including project and client profitability, project delivery costs, average revenue per service delivery, and employee utilization—with more than 25 reports designed specifically for projects.

Integration

Business system integration

Easily integrate with external systems including Salesforce, other CRM solutions, and industry-standard time and expense systems.

Take the next step

Find out how the Sage Intacct cloud financial management solution streamlines operations and provides real-time insights, boosting productivity and growth.