

# FRx

Create financial and management reports with the details you need at a level of ease you might not expect.

How do you quickly get critical financial information to the people who need it the most? You make it easier for them to create and distribute financial reports. This is exactly what Microsoft® FRx® financial reporting can do.

- Revolutionize your financial reporting and analysis process with FRx. With its intuitive, flexible design, you can measure the financial health of your organization more efficiently and more often. You can track your key performance goals in real-time, generate customized reports on the fly, and perform consolidation reporting with just a few mouse clicks. This means shortened closing cycles, improved productivity, quicker decision making and a direct impact to your bottom line.
- Tightly integrated with Epicor Enterprise Financials Suite General Ledger and designed for accounting and financial professionals, FRx helps users create meaningful, comprehensive and highly customized business and financial reports. With so many reporting options, you can view your operation in ways you never imagined.

**FRx Report Wizard**

**Getting Started**

Welcome to FRx® Report Wizard. The Report Wizard helps you easily create a professional financial report using information from your general ledger. Your report will be saved to your FRx specification set so that you can make changes later through FRx® Report Designer.

What type of report would you like to create?

**Report types:**

- Balance
- Income
- Income
- Income
- Monthly

Select the book code that contains the

To continue

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**Fabrikam Works, Inc.**  
Income Statement  
Denver and San Francisco Regions  
For the Three Months Ending March 31, 2005

March						YTD					
Actual	Budget	Budget Variance	Last Year	Last Year Variance		Actual	Budget	Budget Variance	Last Year	Last Year Variance	
91,108,284	9290,000	\$94,774	\$995,020	\$195,769	Revenue	92,287,108	9882,108	\$1,404,261	\$995,020	\$1,291,639	
10,109	5,129	(5,640)	7,719	(2,450)	Sales Returns	24,830	15,045	(9,785)	7,719	(77,197)	
33,893	17,090	(16,795)	25,727	(8,785)	Sales Discounts	98,332	50,151	(48,181)	25,727	(77,695)	
<b>1,111,222</b>	<b>266,323</b>	<b>(845,899)</b>	<b>932,074</b>	<b>179,141</b>	<b>Net Sales</b>	<b>2,133,999</b>	<b>787,062</b>	<b>1,346,937</b>	<b>932,074</b>	<b>1,291,916</b>	
814,000	167,160	(646,840)	678,277	(136,729)	Cost of Goods Sold	1,444,000	490,305	(953,725)	678,277	(765,779)	
<b>297,198</b>	<b>995,199</b>	<b>195,999</b>	<b>283,797</b>	<b>(43,289)</b>	<b>Gross Margin</b>	<b>689,924</b>	<b>296,699</b>	<b>393,225</b>	<b>253,797</b>	<b>426,137</b>	
					<b>Operating Expenses</b>						
92,044	45,425	(46,219)	74,098	(17,946)	Salaries and Wages	209,512	135,170	(133,342)	74,098	(194,814)	
4,679	2,821	(2,152)	3,749	(930)	Office Expense	13,854	7,885	(6,099)	3,749	(9,300)	
20,747		(20,747)		(20,747)	Business Expense	34,111		(34,111)		(24,111)	
11,227	6,387	(4,840)	9,808	(1,919)	Rent Expense	33,000	18,729	(14,271)	9,808	(23,392)	
7,132	6,412	(1,239)	6,145	(508)	Travel Expense	20,844	18,874	(1,970)	6,145	(12,000)	
<b>136,429</b>	<b>66,745</b>	<b>(69,616)</b>	<b>96,197</b>	<b>(40,232)</b>	<b>Total Operating Expenses</b>	<b>371,221</b>	<b>278,329</b>	<b>(92,892)</b>	<b>96,197</b>	<b>(275,024)</b>	
<b>166,727</b>	<b>46,413</b>	<b>(120,314)</b>	<b>157,600</b>	<b>3,127</b>	<b>Income From Operations</b>	<b>318,723</b>	<b>158,369</b>	<b>160,344</b>	<b>157,600</b>	<b>161,113</b>	
<b>166,727</b>	<b>46,413</b>	<b>(120,314)</b>	<b>157,600</b>	<b>3,127</b>	<b>Income Before Income Taxes</b>	<b>318,723</b>	<b>158,369</b>	<b>160,344</b>	<b>157,600</b>	<b>161,113</b>	
<b>\$166,727</b>	<b>\$46,413</b>	<b>(\$120,314)</b>	<b>\$157,600</b>	<b>\$3,127</b>	<b>Net Income</b>	<b>\$318,723</b>	<b>\$158,369</b>	<b>\$160,344</b>	<b>\$157,600</b>	<b>\$161,113</b>	

With FRx, you can create and distribute the financial reports you need quickly and easily in presentation format.

## Features for Endless Reporting Possibilities

With FRx, financial and managerial reporting possibilities are virtually unlimited. Whatever your business demands — income statements, balance sheets, consolidated reports, variance reports, side-by-side departmental comparisons, or ratio analysis — FRx can create the report, regardless of complexity. Sophisticated row-and-column calculation capabilities, account filters, sort controls, rounding options and many other built-in financial reporting features support the needs of even the most demanding reporting environments.

## The Look of a Spreadsheet, the Power of Much More

FRx is designed to look and feel like a spreadsheet tool without the inherent spreadsheet drawbacks, such as manual re-keying of data, formatting and error checking. Its intuitive and easy-to-use reporting environment makes it familiar for most users. In addition, FRx incorporates a graphical representation of your organization for a multidimensional and dynamic view of reporting structures that's simply not possible with a spreadsheet.

## Building Blocks Let You Design Reports the Way You Want

At the heart of FRx report design is a highly flexible, building-block approach. Building blocks include the row format, column layout and organizational reporting tree, each of which can be created individually and then easily combined in the report catalog. You can quickly create a myriad of financial management reports, each tailored to your specific business needs.

The row format is the fundamental building block used to determine the descriptions and sources of data for the rows in a report, as well as any calculations and totals. Report rows can include general ledger data, as well as data from external Microsoft Excel worksheets. Using wild cards, ranges and various combinations of accounts, each report row can be designed exactly to your specifications. An entire row format can be automatically built by pulling in groups of account numbers and descriptions directly from the general ledger, or you can zoom directly into the Epicor Enterprise General Ledger chart of accounts. You can also define unlimited formatting options for each row to produce presentation quality reports.

The column layout is where you define the column content and headings that will appear in your reports, such as actual, budget or non-financial amounts and year-to-date or current periods covered. Columns can include company and account filters, calculations and many formatting options. You can efficiently manage fiscal periods and years specified in a column using a flexible base reference technique that virtually eliminates the need to perform periodic report maintenance.

The reporting tree establishes the relationships between the organizational units of your company, initially based on the general ledger account segments. However, reporting trees can include independently created summarization levels, such as regions, divisions or product lines that are not represented within the chart of accounts. Multiple reporting trees can be created that represent different views of your company.

Assembling your final report takes place in the report catalog. It's a simple task of selecting each report building block that you want to include. For example, you may want to use an income statement row format with an actual vs. budget column layout. After you have selected the report building blocks, you can specify whether you want to report on posted data only or include unposted data. Or you can select a variety of financial report types. The report catalog provides options for output, formatting and presentation to complete the final look and feel of the report.

## Overall View or Full Audit Trail — the Choice Is Yours

From the CFO to department managers, users have varying information needs. FRx gives each the ability to easily create customized financial reports, account detail reports or transaction detail reports at the click of a button. By design, FRx enables users to generate all summary, detail or transaction type reports simultaneously for a full audit trail, from the financial report down to the general ledger transaction item. Whether it's a high-level financial report, such as an income statement, or an account detail report to explore the individual accounts and balances behind each financial report line item, FRx makes it easy.

## Drill-Down Access to Detailed Information for Decision Making

FRx reports can be output as drill down files for online viewing and distribution via e-mail. In an instant, line managers can drill down from a financial report line item to the supporting account balance detail and down to the underlying transactions themselves. This allows managers to analyze financial results efficiently and make decisions quickly. Even remote users who do not have access to the accounting system can take advantage of the FRx DrillDown Viewer™ application for viewing, drilldown and printing of FRx reports.

## DETAILED FEATURES

## FRx DESKTOP

- Presentation quality formatting
- Include posted, unposted and budget/non-financial data
- Security on rows, columns, trees
- Drag and drop restructure
- Unlimited reporting trees
- Re-segment chart of accounts for reporting hierarchies
- Multicompany and multicurrency reporting
- Include spreadsheet data in reports
- Automatically e-mail reports

## FRx INSTANT!OLAP

- Create local or server cubes to analyze data
- Graphical data analysis
- Slice and dice report data for different views

## FRx DRILLDOWN VIEWER

- View and drill through reports
- Print or e-mail reports
- Available to remote users

## FRx REPORT LAUNCHER

- Provide users ability to generate reports
- Launch report locally or on Report Server

## FRx REPORT SERVER

- Offload report processing
- Provides extensive scalability
- Schedule reports

## FRx REPORT MANAGER

- Manage FRx and non-FRx reports and documents in report books
- Present and print in a logical sequence with consecutive page numbering across multiple reports and documents.

## FRx WEBPORT

- Report viewing via browser
- Publish reports to Web automatically or manually
- Publish FRx and non-FRx reports and documents for Web access.

## Slice and Dice the Report

While viewing reports, new questions are often raised and users need to see the data in a different way. Using FRx instant!OLAP®, users can generate an analysis cube either locally or on a server. Using any of the available viewing tools, such as Excel or Epicor Explorer AI, data can be manipulated for different views and summaries. You can also utilize the instant!OLAP output format and export a report directly into a pivot table for automatic graphing in Excel.

## Report Distribution as You Need It

User security is built directly into the reporting tree so one report can be generated and distributed to multiple people, with each person seeing what they need to see. Reports can be automatically distributed via e-mail as Excel or DrillDown Viewer files or reports can be published to FRx WebPort, allowing users to view reports at their convenience via their browser.

FRx Report Manager makes it easy to pull together FRx reports with other information users need to do their work, all delivered in one comprehensive report book. It automates the time-consuming and manual process of producing report books containing many different types of documents and files. It also streamlines the printing and distribution of report books, including automating headers, footers, and consecutive page numbering throughout the entire book.

Using FRx Report Server, reports also can be scheduled for processing and distribution without any user intervention.

FRx also supports the generation of reports in Extensible Business Reporting Language (XBRL) for distribution to regulators, banks or other institutions using a trusted standard for financial reporting.

## Enterprise-Wide Reporting and Consolidations

FRx is unique in its ability to easily access and report financial data across multiple company data sources. Consolidated reports can include multiple General Ledger databases, as well as data residing in external Excel worksheets. So no matter what size your company, FRx delivers comprehensive financial reporting solutions.

## Put FRx to Work for Your Company

FRx offers unmatched flexibility, scalability and ease of use, both today and for the future. And because it makes financial and business reporting easier, faster and more comprehensive than ever before, FRx is the ideal reporting solution for your business.

For more information on how FRx can help you improve your business, contact your authorized Epicor Partner, or call Epicor at 800-997-7528 (U.S. and Canada) or 949-585-3700 (international).



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