



Management Accounting

Helping You Gain Control of Your Business

Knowing where you're going sits at the center of running a successful business and it will allow you to create significant owner value. We will help you develop a challenging but attainable profit and cash flow plan. We will work with you to review variation from your targets so that you get control over your business.

**Contact Us to Learn More
About Our Management
Accounting Packages**

Benefit From Our CFO Services

When you work with us in the role of CFO, you'll get all the benefits of a CFO that's focused on your success, but you'll only pay for what you need as your business grows.

Our outsourced CFO services will help you get the financial management and measurement you need to maximize the potential in your business.

A company, particularly one that is growing or maturing, can gain access to higher-level financial talent without the associated full-time costs by hiring a temporary Chief Financial Officer. By outsourcing CFO services, a company gains:

- A cost-effective solution when the cost of a full-time CFO is not justified
- The ability to allocate a portion of budget amounts to senior level CFO talent and the remainder of the resources for the day-to-day accounting functions
- The benefits of the combined intellectual capital of the outsourced CFO's firm
- The focused efforts of a CFO who is not distracted by day-to-day accounting tasks

CFO Services:

- 🔗 Prepare Financial Statements
- 🔗 Assist with Forecasting
- 🔗 Develop and Analyze Business Plans
- 🔗 Develop Financial Models
- 🔗 Manage Accounts Receivable and Accounts Payable
- 🔗 Develop an Operating System to Monitor and Execute Corporate Goals
- 🔗 Create and Institute Measurement Systems to Track Implementation of Corporate Strategies and Stated Objectives
- 🔗 Create Operational Systems to Maximize the Efficiency of Existing Employees
- 🔗 Growing Your Bottom Line and Business Value

Business Advisor

Per Hour	\$175.00 per hour
Buy in blocks of three hours	\$125.00 per hour

Strategic Planning Session \$1,000.00 – \$5,000.00

For your business to survive and thrive, it's vitally important for you to develop a plan for success, and stick to it. Running a Strategic Planning Session for your business provides an ideal forum for you to really come to grips with where your business is now, where you want it to be, and how you'll get there.



Your Strategic Planning Session is a fully interactive and facilitated session that's customized to your business needs. We work together with you to build a clear vision for your business so you can plan—and achieve—the success you deserve.

We work closely with you to define the goals of the eight hour executive retreat and prioritize the issues. This is an in-depth retreat covering such issues as corporate governance, operations, accounting, finance, marketing, compensation, corporate responsibility, strategic planning and principal issues for the future. Working with our team of advisors, including tax planners, attorneys, accountants and business consultants, to help identify best practices can be very helpful in growing your business and focusing on delivering shareholder value.

Included are our meeting facility, lunch and refreshments for up to six.

Financial Performance Reviews \$500.00

Once a year we'll meet with you to examine the financial health of your business. Together, we'll walk step-by-step through your financial statements so we can spotlight your strengths and weaknesses, show you what the numbers mean and how you can use them to make smarter business decisions. This review comes with industry comparisons and expectations, ratio analysis and trend analysis.

Business Intelligence Software

The Corelytics financial dashboard enables small companies to save time and money by allowing business owners to monitor key indicators, see visuals of trends and forecasts and compare performance to industry peers and annual goals. With the Corelytics financial dashboard, you can:

- Improve performance against your financial goals.
- Adjust to changes in your business sector.
- Proactively manage finances in your business before they become problems.
- Understand the relationships between key financial indicators and how they impact your business.
- Stay informed of the latest management practices.

Use this software to gain unique insight into your company's performance.

- ✦ \$55 per month.
- ✦ One-time setup fee of \$150.

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