

# 4Cast Pro by



## 4Cast Pro - the Business Consolidation, Forecasting and Reporting Package

- **You need a Plan to raise finance** - Use 4Cast Pro to produce the narrative and financials for your 5 year business plan
- **You need a Monthly reporting pack** - Use 4Cast Pro to produce your Consolidated Monthly Management Accounts Pack complete with monthly reforecast of performance to the year end
- **You need to smarten up your budgeting process** - Use 4Cast Pro to produce your Consolidated Budgets
- **Available as Cloud Service or on Desktop** (or use both)

### Forecasting Features:

- Forecast your P&L Account, Balance sheet and Cashflow
- Forecast your staff costs by employee and capital expenditure by item
- Forecast your key sales prospects by customer, by product including GP%
- Easy Import of Actuals & Integrated Links to Accounts packages
- Use the spread/fill and 5 Year Plan Tool to quickly and easily populate data

Smarter Forecasting and Reporting

4CastPro-Forecasting,Consolidation,Reporting - [Profit and Loss Account by Month]

	Jan.2015	Feb.2015	Mar.2015	Apr.2015	May.2015	Jun.2015	Jul.2015	Aug.2015	Sep.2015	Oct.2015	Nov.2015	Dec.2015	Total
<b>Typical Technologies Ltd</b>													
<b>Profit and Loss Account</b>													
<b>Typical Technologies Ltd</b>													
Sales	37,000	40,000	271,400	185,236	193,237	219,734	192,233	192,233	197,233	194,233	184,233	184,233	2,091,035
Other Business Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Sales</b>	<b>37,000</b>	<b>40,000</b>	<b>271,400</b>	<b>185,236</b>	<b>193,237</b>	<b>219,734</b>	<b>192,233</b>	<b>192,233</b>	<b>197,233</b>	<b>194,233</b>	<b>184,233</b>	<b>184,233</b>	<b>2,091,035</b>
Cost Of Sales	24,500	26,000	176,220	93,770	96,571	101,469	95,769	95,569	95,769	95,569	95,569	95,569	1,091,344
<b>Total Cost of Sales</b>	<b>24,500</b>	<b>26,000</b>	<b>176,220</b>	<b>93,770</b>	<b>96,571</b>	<b>101,469</b>	<b>95,769</b>	<b>95,569</b>	<b>95,769</b>	<b>95,569</b>	<b>95,569</b>	<b>95,569</b>	<b>1,091,344</b>
<b>Gross Profit</b>	<b>12,500</b>	<b>14,000</b>	<b>95,210</b>	<b>91,466</b>	<b>97,666</b>	<b>118,265</b>	<b>96,464</b>	<b>96,664</b>	<b>101,464</b>	<b>98,664</b>	<b>88,664</b>	<b>88,664</b>	<b>999,691</b>
Gross Profit %	33.8%	35.0%	35.1%	49.4%	50.5%	53.8%	50.2%	50.3%	51.4%	50.8%	48.1%	48.1%	47.8%
Salaries	0	0	16,599	17,282	16,599	17,228	17,228	17,275	17,236	17,383	17,383	17,383	171,697
Other Employment Costs	0	0	390	390	390	390	390	390	390	390	390	390	3,900
<b>Total Employment</b>	<b>0</b>	<b>0</b>	<b>16,989</b>	<b>17,672</b>	<b>16,989</b>	<b>17,618</b>	<b>17,618</b>	<b>17,665</b>	<b>17,726</b>	<b>17,773</b>	<b>17,773</b>	<b>17,773</b>	<b>175,597</b>
Utilities	0	76	376	525	525	525	525	525	525	525	525	525	5,177
Occupancy	0	700	700	700	700	700	700	700	700	700	700	700	7,700
<b>Total Occupancy</b>	<b>0</b>	<b>776</b>	<b>1,076</b>	<b>1,225</b>	<b>12,877</b>								
Vehicle costs	0	839	839	372	372	372	372	372	372	372	372	372	5,026
Travel	312	341	1,041	1,060	1,064	1,060	1,060	1,064	1,060	1,060	1,064	1,060	11,246
Insurance	0	0	1,000	1,020	1,020	1,025	1,025	1,000	1,000	1,000	1,000	1,000	10,990
Postage & Communication	1,400	0	0	3,700	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	37,900
Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0
Stationery & Consumables	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	18,000
Professional fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	1,850	2,000	-1,125	-1,200	-1,200	-2,625	-1,200	-1,200	-1,200	-1,200	-1,200	-1,200	-9,500
Others	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Overheads</b>	<b>3,562</b>	<b>3,180</b>	<b>1,755</b>	<b>6,952</b>	<b>7,356</b>	<b>5,932</b>	<b>7,357</b>	<b>7,336</b>	<b>7,332</b>	<b>7,332</b>	<b>7,336</b>	<b>7,332</b>	<b>72,762</b>
<b>Total Overheads</b>	<b>3,562</b>	<b>3,956</b>	<b>19,820</b>	<b>25,849</b>	<b>25,570</b>	<b>24,775</b>	<b>26,200</b>	<b>26,226</b>	<b>26,283</b>	<b>26,330</b>	<b>26,334</b>	<b>26,330</b>	<b>261,236</b>
<b>Operating Profit</b>	<b>8,538</b>	<b>10,044</b>	<b>75,390</b>	<b>65,617</b>	<b>72,096</b>	<b>93,490</b>	<b>70,264</b>	<b>70,438</b>	<b>75,181</b>	<b>72,334</b>	<b>62,330</b>	<b>62,334</b>	<b>738,455</b>
Operating Profit %	23.2%	25.1%	27.8%	35.4%	37.3%	42.5%	36.2%	36.5%	38.1%	37.2%	33.8%	33.8%	35.3%
Depreciation	96	92	127	127	341	374	895	1,011	1,008	1,021	1,021	1,021	7,134
<b>EBIT</b>	<b>8,642</b>	<b>9,952</b>	<b>75,263</b>	<b>65,490</b>	<b>71,755</b>	<b>93,116</b>	<b>69,369</b>	<b>69,427</b>	<b>74,173</b>	<b>71,313</b>	<b>61,309</b>	<b>61,313</b>	<b>731,321</b>
EBIT %	23.3%	24.5%	27.7%	35.4%	37.1%	42.4%	36.1%	36.1%	37.6%	36.7%	33.3%	33.3%	35.0%
Exceptionals	1,000	0	0	0	0	0	0	400	0	0	0	0	1,400
Finance Charges	30	69	102	0	401	470	460	442	431	419	409	409	3,682
<b>PBT</b>	<b>7,812</b>	<b>9,883</b>	<b>75,161</b>	<b>65,490</b>	<b>71,354</b>	<b>92,646</b>	<b>68,909</b>	<b>68,577</b>	<b>73,731</b>	<b>70,882</b>	<b>60,890</b>	<b>60,904</b>	<b>726,239</b>
PBT %	21.1%	24.7%	27.7%	35.4%	36.3%	42.2%	35.8%	35.7%	37.4%	36.5%	33.1%	33.1%	34.7%
Corpn Tax	-238	-177	-14,373	-9,061	-10,371	-9,930	-9,743	-9,916	-10,719	-10,309	-8,310	-8,313	-100,985
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Retained Profit</b>	<b>8,050</b>	<b>9,707</b>	<b>60,788</b>	<b>56,429</b>	<b>60,982</b>	<b>82,716</b>	<b>59,166</b>	<b>58,660</b>	<b>63,013</b>	<b>60,573</b>	<b>52,579</b>	<b>52,591</b>	<b>625,254</b>
Retained Profit %	21.6%	24.3%	22.4%	30.5%	31.6%	37.6%	30.8%	30.5%	31.9%	31.2%	28.5%	28.5%	29.9%

5 Orchid Meadow  
Pwllmeyric  
Chepstow  
Mon NP16 6HP  
4Cast Solutions Ltd  
Tel: 0800 772 0602  
Email:  
sales@4castsolutions.co.uk

## PRODUCT OVERVIEW

- 4CastPro is essentially a business forecasting, budgeting, consolidation and reporting system.
- It comes with a dummy company called Plantest.accdb that can be referred to as a reference. It also has a full help forum accessible from the main menu and the desktop version has context type help using the  link.
- 4CastPro can be used for monthly or quarterly forecasting/reporting, budgeting or for producing the financials for a 5 year plan (There is a 5 year planning tool under Administration menu).
- 4CastPro is designed to import actuals from your accounting system and it works best when you import your own Chart of accounts.
- It is a database system that records and forecasts TB movements and balances over time. The System can record 12 periods of data (referred to as Time Series) for the past 2 years and up to 6 years forward (The Forecasting Time Series which includes the current year) as well as being able to store 2 budget time series of data to report against.
- Automatic balance sheet forecasting. The Forecasting Time Series can:
  - calculate trade debtors and creditors (by setting days against an account)
  - calculate fixed assets and depreciation (by setting up the FA Matrix)
  - automatically recalculate accounts by setting up methods such as %ACCT or ACCRUE to allow for based on changes to the forecast.
- Budgets for future years are normally set using the Next Year Time Series when towards the end of the current year.

### Pricing:

#### Cloud Version

Single User £49.99 per month via stripe subscription  
 Additional users £24 per month

#### Desktop Versions:

4CastPro Light (Single CC/Single User) — Initial Licence £1,595; Annual Licence £319  
 4CastPro Corporate Core Network version (1-5 Users) — Initial Licence £3,825; Annual Licence £765;  
 Additional 5 User Pack £1,280

#### Additional Services:

Enjoy the backup of FD level consultancy and support to get you up and running quickly and a developer resource allowing you to tailor the product to your exact requirements.  
 Call now for a free consultation meeting to allow us to diagnose your needs and to propose a solution.

Features	4cast Pro
Consolidation of Companies, Departments/Sites	*
Full Management Accounts Pack/ Plan Pack/ Custom Packs/Canned Repots and Dashboard	*
Easy Spreadsheet Tabbed Interface and export to Excel	*
Import of Actuals from a TB, Sage, Access Dimensions, Quickbooks, Xero	* Easy
Full Sales and Staff Forecasting Modules	*
Custom Spreadsheet Forecasting and Reporting (via Excel Add-in on desktop version)	*
Multi Currency – Bring in data from foreign subsidiaries & convert at relevant fx rate	*
TB Input/Adjustment Facility – Allows you to make adjustments to imported data	*
Versioning - Store different versions of your Forecasts. Flex tool to model scenarios	*
Spread/Fill feature to populate of your data eg by profile, equal spread, fill by month	*
Administration-User Access, P&L Layout, Chart of Accounts, Copy/Zero data	*
Automate Balance Sheet forecasting by setting up Methods, Dr /Cr/ stock Days, Depreciation / Fixed Asset Accounts and Loans using Loan Calculator	*