



SAGE MAS 90 SAGE MAS 200
SAGE MAS 500

FRX DESKTOP

REPORTS

A wide variety of custom reports can be created, such as:

- Balance Sheet
- Tabular Balance Sheet
- Side-by-Side Balance Sheet
- Balance Sheet with Ratios
- Cash Flow Report
- Income Statement with Percentage of Net Sales Calculation
- Income Statement
- Regional Profit and Loss
- Rolling Quarter Income Statements
- Side-by-Side Income Statement
- Last Three Months Transaction Detail
- Departmental Transaction Detail
- Debit and Credit Transaction Detail
- Full Year Transaction Detail
- Transaction Detail Drill-Down Report (using Drill Down Viewer)
- Trial Balance
- Full Year Forecast
- Budget Variance Analysis
- Variance Analysis Using Trial Balance
- Exception Reporting
- Rotated Departments and Expenses
- Row Linking Balance Sheet and Income Statement
- Consolidated Balance Sheet
- Consolidated Balance Sheet and Income Statement
- Side-by-Side Consolidated Income Sheet
- Consolidated Balance Sheet with Eliminations
- Consolidated Income Statement
- Side-by-Side Consolidated Income Statement

	May	Percent	YTD	Percent
Revenues				
Distribution Sales	\$267,429.50	94.5%	\$1,182,754.79	95.9%
Service Fees	14,165.10	5.0%	44,362.23	3.6%
Freight Revenue	5,261.23	1.9%	24,654.81	2.0%
Returns & allowances	(3,775.45)	(1.3%)	(19,017.67)	(1.5%)
Total Revenues	\$283,080.38	100.0%	\$1,232,754.16	100.0%
Cost of Good Sold				
Purchases	58,225.37	20.6%	308,297.48	25.0%
Freight	3,363.74	1.2%	13,324.48	1.1%
Warehouse Payroll	39,458.52	13.9%	158,990.84	12.9%
Serviceman Payroll	2,374.87	0.8%	9,646.69	0.8%
Total Cost of Goods	103,362.50	36.5%	490,259.49	39.8%
Gross Profit	179,717.88	63.5%	742,494.67	60.2%
Operating Expenses				

Microsoft FRx (Financial Report Extender) financial software is a full-featured, graphical financial reporting tool. FRx Desktop is recognized as a "best-of-breed" financial report writer, and is a market leader with more than 75,000 installations worldwide, 8,000 of which use Sage MAS 90, Sage MAS 200, or Sage MAS 500 ERP systems.

With FRx Desktop, the ability to specify row and column formats independently maximizes the flexibility of report formats. Combine formats with custom reporting trees that match your company's chart of accounts structure to report on specific cost centers. Using a special tool known as the "Clever," you can restructure your cost centers, or carve out new account segments not possible in your standard general ledger. After creating a report, you can print it, export it to an Excel worksheet, drill down to examine the transaction details, or distribute it by e-mail. Plus, FRx Desktop includes links that allow you to include external spreadsheet data in reports. You can also generate multi-company consolidation reports.



Sage MAS 90 and Sage MAS 200

FRx Desktop

"Sage MAS 200 delivers high-end reports that streamline our entire reporting process."

Brian Haveson, President
Nutri/System, L.P.

FEATURES

Real-time Data Access	The FRx link allows you to build general ledger lists automatically and pull your accounting data directly from the application.
Graphical Formatting	FRx Desktop allows you to change fonts and colors for professional-looking report printing.
Drill Down	With FRx, it's simple to drill down to transaction-level detail. FRx allows users away from the office to view reports directly from e-mail, performing extended drill-down navigation.
Roll Up	The functional opposite of Drill Down, Roll Up allows you to consolidate business units, yielding combined totals and other information.
Unposted Data	Before posting data, perform a "what if" analysis on your data to determine the effects the transactions will have on your ledger.
Export to Excel and HTML	FRx Desktop offers straightforward exporting of formulas and values from reports to your favorite spreadsheet (for example, Microsoft Excel or Lotus 1-2-3). You can also export reports to HTML.
Cleaver	Use the special "Cleaver" tool to resegment accounts or carve out new account structures.
Drag and Drop	You can precisely move reporting units from parent to child positions and vice versa, with standard Windows drag-and-drop functionality.
Account Types	FRx Desktop supports account types for proper management of debit and credit amounts.
XML Support	XML outputs provide the foundation for supporting industry standards such as AICPA's XBRL (Extensible Business Reporting Language) standard for financial reporting based on XML.
Printing Options	The Print Immediately feature automatically prints a hard copy to the default printer in addition to the selected output, and the Collate option enables you to print (or collate) multiple copies.
Security and E-mail Distribution by Reporting Tree Unit	Send specific business unit information to multiple users by e-mail with one report.
Spreadsheet Link	Your reports can include links to external spreadsheet data.
Reporting Trees	FRx Desktop gives you an unlimited number of reporting trees.
Multi-Company Consolidations	Users gain the ability to generate multi-company consolidation reports from within FRx Desktop.
Security	Secure by company and report templates.
Account Sets	Group sets of accounts under one name, then refer to and update the entire account set in a few easy steps.
MAPI E-mail Support	Send reports as attachments or include a link to a file stored on a shared server to predefined e-mail groups. The Demand Page viewing feature sends only the requested information.



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