

MANAGED ACCOUNTING SERVICES

Businesses today need top-level strategic accounting and finance expertise to be successful.

Focused on providing accounting leadership and support services to businesses that want to either supplement their existing team with additional expertise or fully outsource to a team of experts who can manage the company's accounting and finance function, Schneider Downs Managed Accounting Services brings the right talent and expertise to you.

Schneider Downs' Managed Accounting Services team partners with business owners, executive leadership and the board of directors to provide the talent and expertise they need to help run and grow their business.

CFO Services

If you need a CFO but prefer the expertise at a cost that meets your budget, or you've recently lost your full time CFO, consider Schneider Downs CFO Services. Schneider Downs CFO Services provide the strategic financial leadership needed to grow your business with scalable solutions that commonly include:

- » Accounting and finance department oversight
- » Fundraising support
- » Strategic planning
- » Budgeting and forecasting
- » Investor and bank relations
- » "What if" scenario planning
- » Cash management
- » Profitability analysis
- » Financial modeling
- » Financial growth strategy

Controller Functions

Many accounting functions struggle to produce the timely, accurate reporting, analysis and planning tools leadership teams need to drive good business decisions. With Schneider Downs, you can supplement your existing team with scalable solutions that commonly include:

- » Account reconciliations
- » Monthly financial reporting
- » Bank reconciliations
- » Accounting and finance department oversight
- » Monthly KPI reporting
- » Budget to actual analysis
- » Accounting policy and procedures analysis
- » Tax support
- » Month-end close
- » Audit support

Full Accounting Solution

A sound accounting function is an essential component of managing a profitable business. Whether you need to implement a full accounting solution or receive as-needed support for your existing team, Schneider Downs helps you achieve your goals. Services include:

- » Automated Bookkeeping
 - › Book period-end adjusting entries
 - › Class and Department tracking and reporting
 - › Daily or weekly categorization of bank and credit card transactions
 - › Employee expense reimbursement management through Expensify
 - › Payroll Journal Entries
 - › Weekly Accounts Payable Processing through Bill.com
- » Month-End Close Assistance
 - › Ensure 5- or 10-day month-end close
 - › Bank and Credit Card Reconciliations
 - › Income Statement and Balance Sheet review for unusual balances or discrepancies
 - › Month-end checklist management
 - › Revenue Reconciliation
 - › Review of period-end adjusting entries
- » Month-End Reporting
 - › Department or Class Reporting
 - › KPI analysis
 - › Standard reporting, including Balance Sheet, Income Statement and Cash Flow - Statement by the 10th or 15th day of the month

Why Schneider Downs?

Best Practices – We know sound accounting and finance is vital to the infrastructure of successful organizations. Our client portfolio demonstrates our ability to deliver proven processes with sound fundamentals and leading technology to outsource nearly any of your accounting and finance functions.

Customizable – Whether you are looking to support existing staff or a fully outsourced management solution, our team tailors services to your current needs and structure to provide the best strategy and resources for your situation.

Diverse Firm – When you partner with Schneider Downs, you have access to more than 500 professionals across countless industries and disciplines, including cybersecurity, risk management, business advisory and wealth management.

Senior Expertise – All of our projects are managed by a team of senior consultants with broad experience in accounting, finance and administration—across a multitude of industries and corporate structures. From CPAs to CFOs, you'll be adding critical assets and depth to your own team.

About Business Advisory Services

In a business world of rapid change, organizations are challenged more than ever before to remain current, informed and insightful. The Schneider Downs Business Advisory practice helps organizations make more informed accounting, financial, legal and business decisions across every facet of their operations, from the ground floor to the C-suite.



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