

**WINPACCS® CLOUD**  
*the integrated software solution for international aid organisations*



# An Overview of WINPACCS

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# Workshop

# 02

SYMPOSIUM 2019

Block I (11:45-12:30)

## An Overview of WINPACCS

Are you interested in learning about key WINPACCS functions? Then this is the workshop for you! Gain an insight into its primary functions in an interesting live demonstration and discover how WINPACCS supports the workflows in aid organisations.



Robert Ender

Head of Documentation



# Agenda

1. What is WINPACCS?
2. The WINPACCS Cloud
3. Project accounting: WINPACCS Accounting
4. Accounting data in the cloud
5. Project controlling in the cloud
6. Project planning and monitoring in the cloud
7. Questions

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# WINPACCS® CLOUD

*the integrated software solution for international aid organisations*



## Who uses WINPACCS?

Organisations and companies working in the area of development cooperation and humanitarian aid.



# WINPACCS - Facts and figures

Last updated: October 2019



4,165  
Users



3,106  
Active projects



128  
Countries



1,358,568  
Vouchers posted this  
year

# SaaS

Software as a Service

WINPACCS is based on the “Software as a Service” model.

Users can directly access the functions via a browser.

Project Accounting and Project Cashbook can both be used either on-site or online.



## Benefits of “Software as a Service”

- No investment costs in software or hardware
- Monthly, usage-based and easy to calculate costs
- Option of displaying costs for each project – possible to integrate in client settlements
- Usage of the latest software

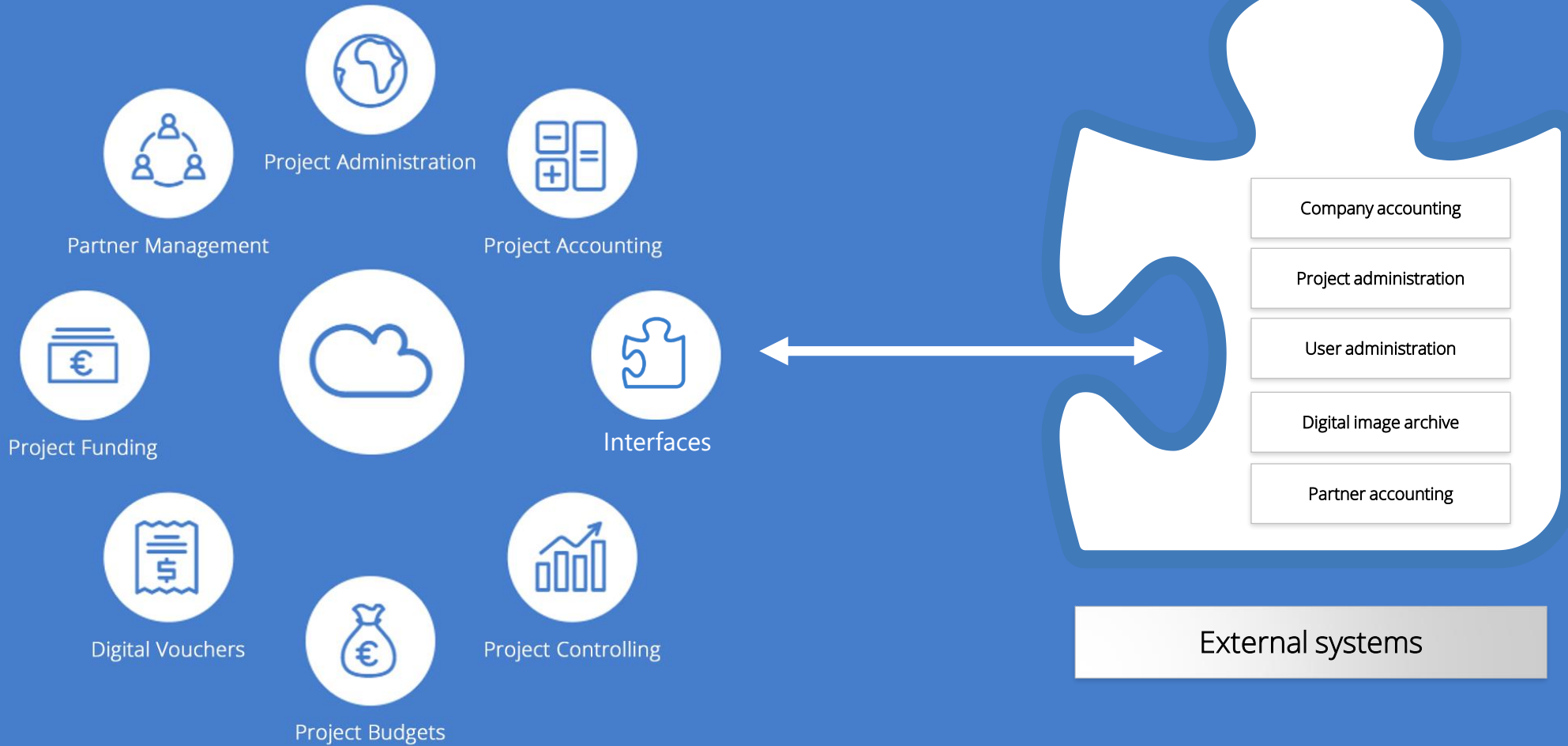
## Customised role and rights model

- User roles tailored to user profiles in development cooperation
- Project roles for staff working in projects
- Administrator roles for customer-specific settings and overarching tasks
- Option to create individual roles
- Access to data can be limited per user role and employee

## Customising WINPACCS

- Extensive options for adjusting the software to suit customer requirements
- Organisations can perform own customisation
- Examples
  - Project number formats
  - Individual configuration of project master data management, partner management, donor management ...
  - Applying restrictions to posting transactions
  - Designing individual user roles

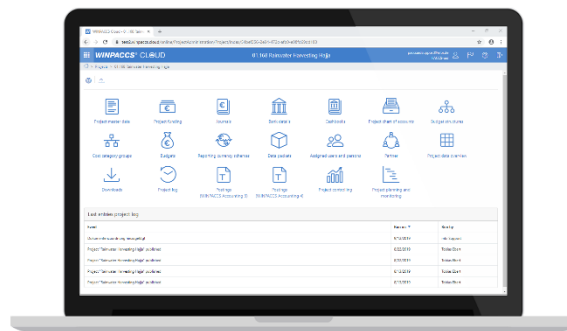
# Open interfaces



## Technical framework

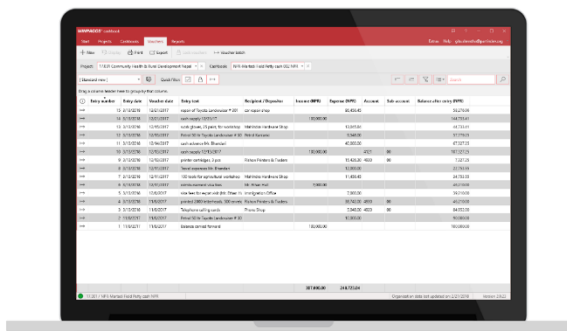
- WINPACCS Cloud
  - Web application based on .NET-Framework (ASP.net MVC)
  - Accessible via all standard browsers
  - Hosting on servers in Germany
- WINPACCS Accounting and WINPACCS Cashbook
  - Windows applications based on .NET-Framework
  - Simple installation wizards for individual workstation and network installations
  - Updateable
- MS-SQL data bases

## WINPACCS Cloud



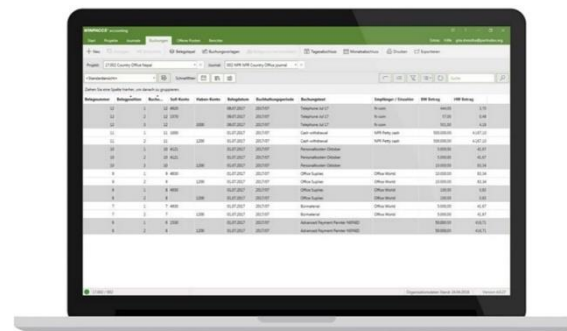
- Settings & administration
- Users, donors, partners
- Project master data, charts of accounts, bank details, funding, budgets, cost centres, ...
- All postings and digital vouchers (scanned receipts)
- Project controlling and billing
- Project planning and monitoring
- Document management
- Interfaces to other systems

## WINPACCS Cashbook



- Very simple electronic cash book
- „Pre-entry“ of bank and cash transactions
- Upload of voucher batches

## WINPACCS Accounting



- Full-fledged project accounting
- Download of voucher batches
- Simplified posting & professional functions
- Upload of postings (daily/monthly)

# Extensive range of functions

 Project Administration

 Project Accounting

 Digital Vouchers

 Organisation Controlling

in planning

 Project Funding

 Organisation Settings

 Document Management

newly developed

 Partner Management


 User Administration

 Project Budgets

 Project Groups

in planning

 Project Controlling and Billing

 Project Calendar

in planning

 Donor Management

 Project Cashbook

 Person Administration

 Installation Management

 Project Planning and Monitoring

newly developed

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## Project Administration

The WINPACCS project master data administration enables user-friendly managing of this data. The cloud solution facilitates worldwide access to project master data and provides everyone involved with a global 360° overview of the current project situation.

The Project Administration also serves as a central access and ordering criterion for administering a wide range of project data such as finances, and involved persons, donors and partners.

The Project Administration can easily be adapted to respective organisational requirements.

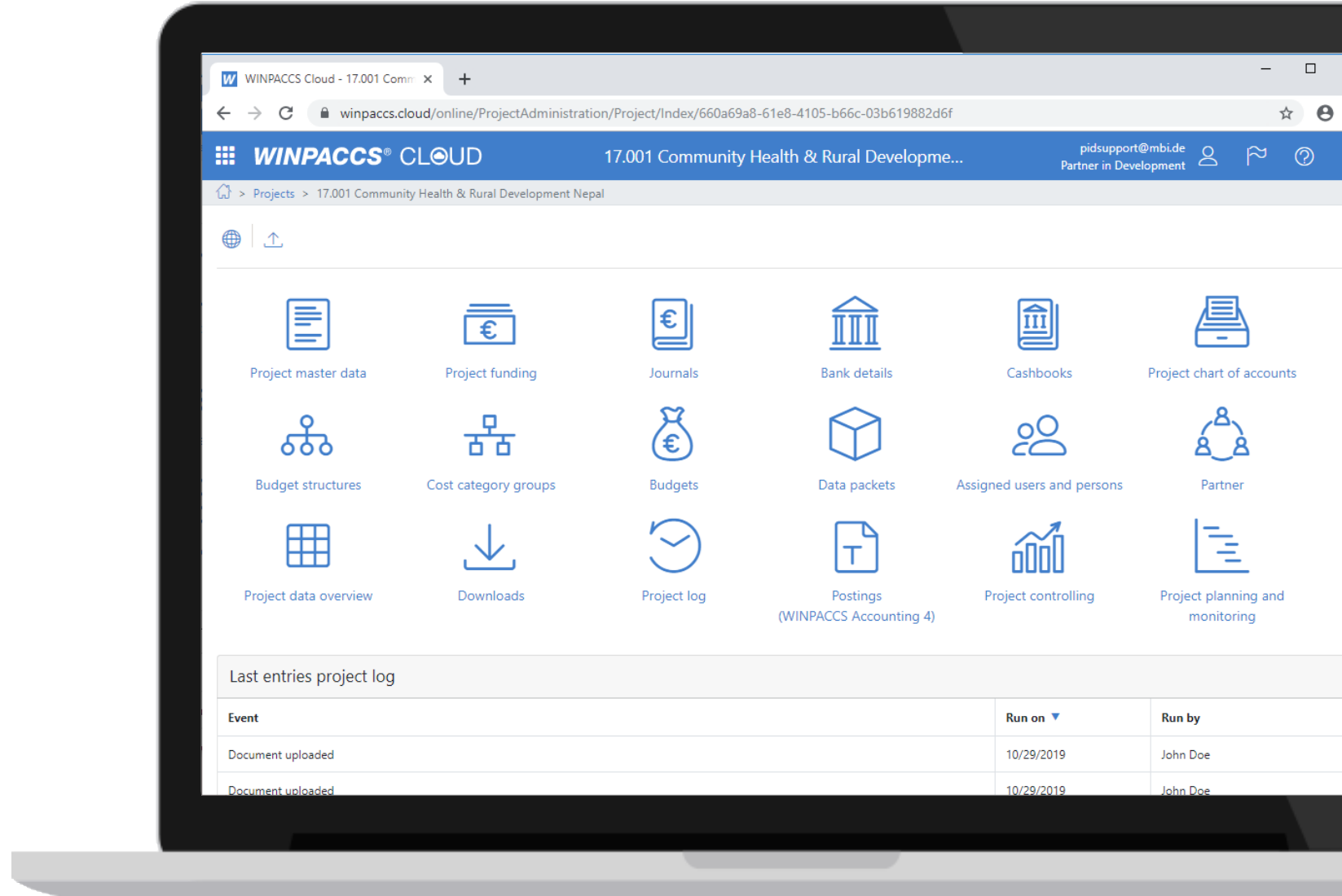


## Project administration functions

- Overview table with quick search and project selection function
- Default fields for data entry of development cooperation projects with corresponding entry help and plausibility checks
- Various project statuses (Proposed, In planning, Approved, Active, Completed, Archived) with an impact on how fields can be edited
- Standardised project classification
- Extension of project master data by individual fields with various field types (text, yes/no, classification, currency etc.) field names
- Access restriction through standard roles, which can all be individually adapted
- Plus many other functions

# Project master data management

Live demo



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# WINPACCS Accounting

## Project Accounting

- Designed for users without an in-depth knowledge of accounting
- Takes into account generally accepted accounting principles (GoB)
- Uses journals to separate different currencies
- Exchange rate calculated by Moving Average Rate Procedure
- Option to import partner accounting
- Day and month-end closings
- Multi-lingual



# Project Accounting

Live-Demo

The screenshot displays the WINPACCS accounting software interface. At the top, there is a navigation bar with tabs for 'Start', 'Projekte', 'Journale', 'Buchungen', 'Offene Posten', 'Berichte', and 'DEV'. Below this is a toolbar with various icons for actions like '+ Neu', 'Anzeigen', 'Umbuchen', 'Belegstapel', 'Buchungsvorlagen', 'Belegscans herunterladen', 'Tagesabschluss', 'Monatsabschluss', 'Drucken', 'Exportieren', and 'VoucherModel exportieren'. The main area shows a project filter set to '17.002 Country Office Nepal' and a journal filter set to '001 USD USD Country office journal'. Below the filters, there is a table with columns for 'Belegnu...', 'Belegposi...', 'Buch...', 'Soll-Konto', 'Soll-Unterkonto', 'Haben-Konto', 'Haben-Unterkonto', 'Belegdatum', 'Buchungsstatus', 'Buc...', 'Buchungstext', 'Empfänger / Einzahler', 'Partner', and 'BW Bet...'. The table contains 25 rows of accounting entries, including dates, amounts, and descriptions such as 'Advance payment Office rent 07-12', 'Fertilizer', 'Costs', and 'Salary advance'.

Belegnu...	Belegposi...	Buch...	Soll-Konto	Soll-Unterkonto	Haben-Konto	Haben-Unterkonto	Belegdatum	Buchungsstatus	Buc...	Buchungstext	Empfänger / Einzahler	Partner	BW Bet...
11	1	12	1400	01			02.07.2017	Gebucht Projektbuchhaltung	2017/07	Advance payment Office rent 07-12/	Kathmandu City Council		
11	2	12			1200	01	02.07.2017	Gebucht Projektbuchhaltung	2017/07	Advance payment Office rent 07-12/	Kathmandu City Council		
10	1	11	3000	03			17.07.2017	Gebucht Projektbuchhaltung	2017/07	Fertilizer			
10	2	11			1200	01	17.07.2017	Gebucht Projektbuchhaltung	2017/07	Fertilizer			
9	1	10	4121	00			07.07.2017	Weitergegeben	2017/07	Costs			
9	2	10	4121	00			07.07.2017	Weitergegeben	2017/07	Costs			
9	3	10			1200	01	07.07.2017	Weitergegeben	2017/07	Costs			
8	1	9	0002	00			07.07.2017	Weitergegeben	2017/07	Forward to NPR Journal	NPR_journal		
8	2	9			1200	01	07.07.2017	Weitergegeben	2017/07	Forward to NPR Journal	NPR_journal		
7	1	8	1400	99			19.07.2017	Weitergegeben	2017/07	Advance payment to refuel Toyota H	Lev Mundos		
7	2	8			1000	01	19.07.2017	Weitergegeben	2017/07	Advance payment to refuel Toyota H	Lev Mundos		
6	1	7	1000	01			30.07.2017	Weitergegeben	2017/07	1st Rate	Lev Mundos		
6	2	7			1400	99	30.07.2017	Weitergegeben	2017/07	1st Rate	Lev Mundos		
5	1	6	1400	99			12.07.2017	Weitergegeben	2017/07	Salary advance	Lev Mundos		
5	2	6			1200	01	12.07.2017	Weitergegeben	2017/07	Salary advance	Lev Mundos		
4	1	5	4210	00			15.07.2017	Weitergegeben	2017/07	2017/07, Office rent Kathmandu	Landlord		
4	2	5	4210	00			15.07.2017	Weitergegeben	2017/07	2017/07, Office rent	Landlord		
4	3	5			1200	01	15.07.2017	Weitergegeben	2017/07	2017/07, Office rent	Landlord		
3	1	4	0002	00			11.07.2017	Weitergegeben	2017/07	Funds transferred to NPR Bank acco			
3	2	4			1200	01	11.07.2017	Weitergegeben	2017/07	Funds transferred to NPR Bank acco			
2	1	3	4930	00			01.07.2017	Gebucht Unternehmensbuch	2017/07	Kosten Büromaterial	Office World		
2	2	3			1200	01	01.07.2017	Gebucht Unternehmensbuch	2017/07	Kosten Büromaterial	Office World		
1	3	2	4970	00			18.07.2017	Gebucht Unternehmensbuch	2017/07	Bank charges	ADB N		
1	4	2			1200	01	18.07.2017	Gebucht Unternehmensbuch	2017/07	Bank charges	ADB N		
1	1	1	1200	01			18.07.2017	Gebucht Unternehmensbuch	2017/07	2nd installment 2017	Head Office		
1	2	1			0001	00	18.07.2017	Gebucht Unternehmensbuch	2017/07	2nd installment 2017	Head Office		

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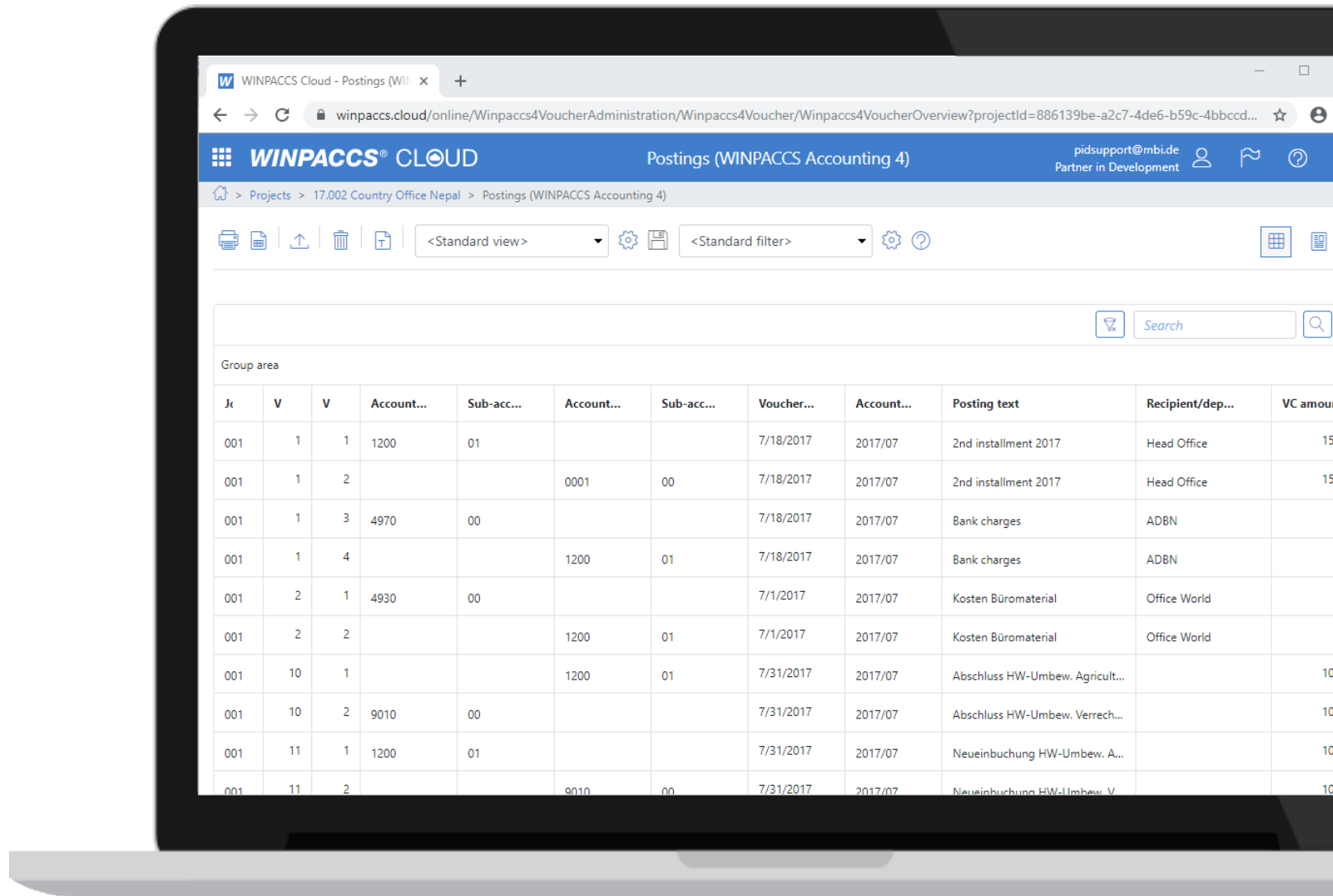
## Accounting data in the cloud

- Postings from uploaded day-end and month-end closings
- Available as soon as uploaded
- All postings from all journals of the project
- Search & filter functions
- Pre-configured reports



# Postings in the cloud

Live-Demo



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## Project Controlling and Reporting

- The Project Controlling feature facilitates project controlling that meets the requirements of development cooperation
- Internal budgets, donor budgets and partner budgets can be set up and plan/actual comparisons performed
- Financial reports can be created to meet the various requirements of donor organisations
- Quantity budgets can be drawn up and evaluated
- Diverse options are available for analysing the posting data for project controlling purposes

## Data available in the Project Controlling

- Project costs and income from project accounting and company accounting
- Partner costs and income – for information purposes
- Donor budgets, partner budgets and internal project budgets, contribution margin budgets for margin costing

## Postings Functional group



- Contains all the postings of the project accounting in separate journals
- The data cannot be changed

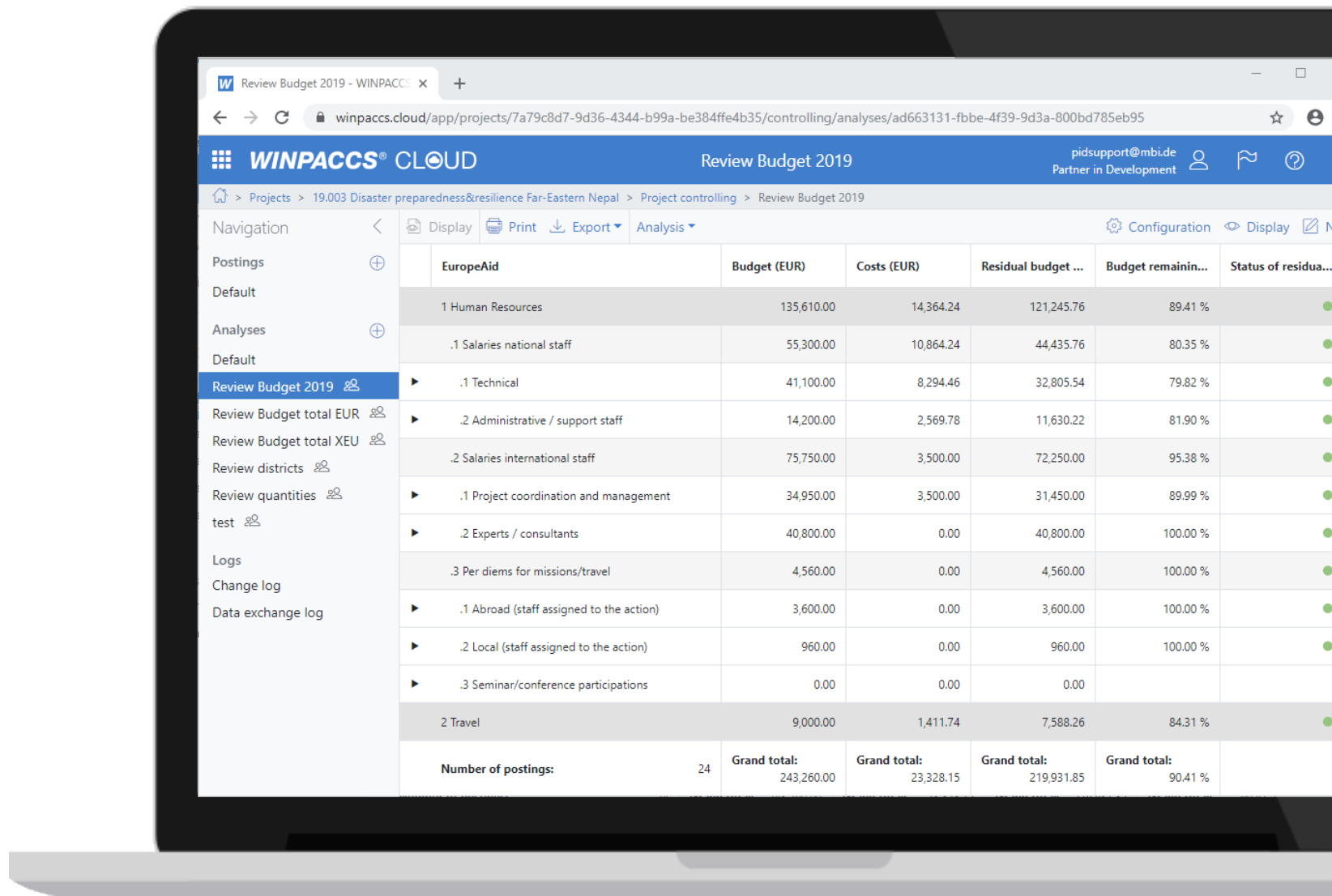
## Project controlling Functional group



- Contains all the costs and income from the project accounting from own and external journals
- Includes costs and income from the company accounting
- Contains partner costs and income – for information purposes
- Changing data is permitted in certain areas

# Project controlling and reporting

Live-Demo



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