An Overview of WINPACCS

Robert Ender, mbi GmbH

Workshop
02

SYMPOSIUM 2019

Robert Ender

Head of Documentation

.mbi
software & consulting

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.

Agenda

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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

WINPACCS® CLOUD
the integrated software solution for international aid organisations

Project Administration

Partner Management

Project Accounting

Project Funding

Project Cashbook

Digital Vouchers

Project Budgets

Project Controlling

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
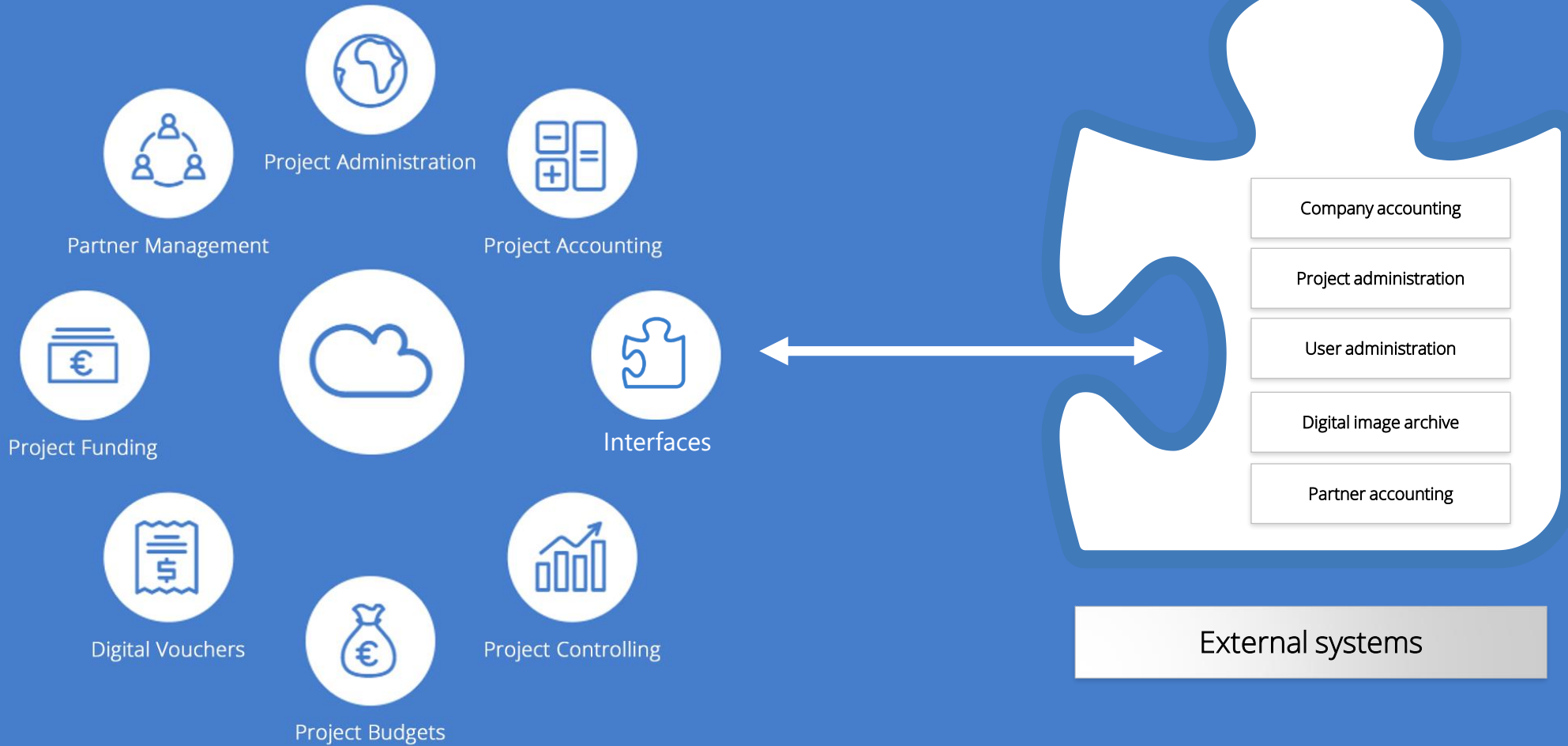
- Usage of the latest software

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
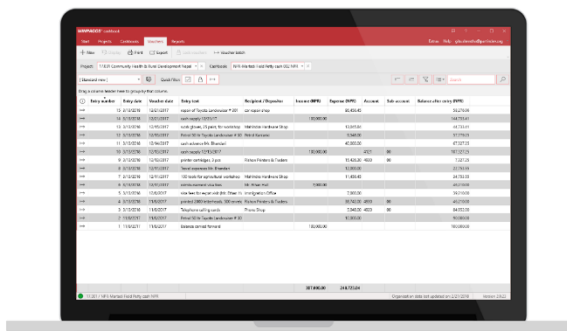 - Designing individual user roles

Open interfaces

Partner Management

Project Administration

Project Accounting

Project Funding

Interfaces

Digital Vouchers

Project Budgets

Project Controlling

Company accounting

Project administration

User administration

Digital image archive

Partner accounting

External systems

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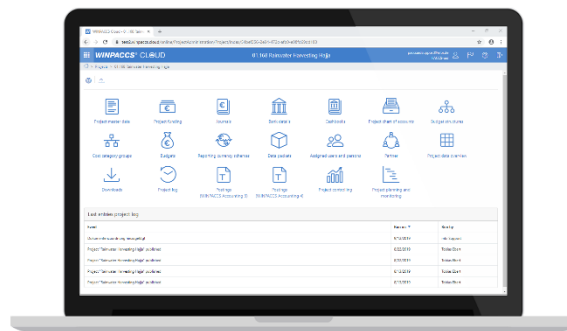
- Settings & administration
- Users, donors, partners
- Project master data, charts of accounts, bank details, funding, budgets, cost centres, …
- All postings and digital vouchers (scanned receipts)
- Project controlling and billing
- Project planning and monitoring
- Document management
- Interfaces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

WINPACCS Cashbook

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

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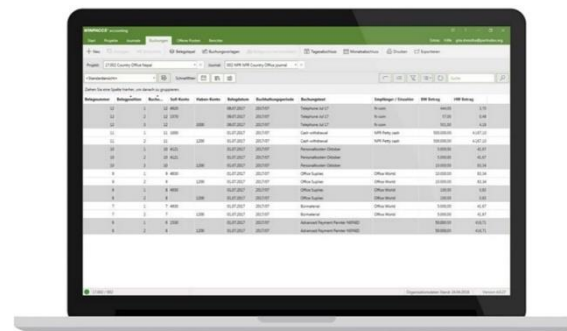
- Full-fledged project accounting
- Download of voucher batches
- Simplified posting & professional functions
- Upload of postings (daily/monthly)

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

Agenda

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
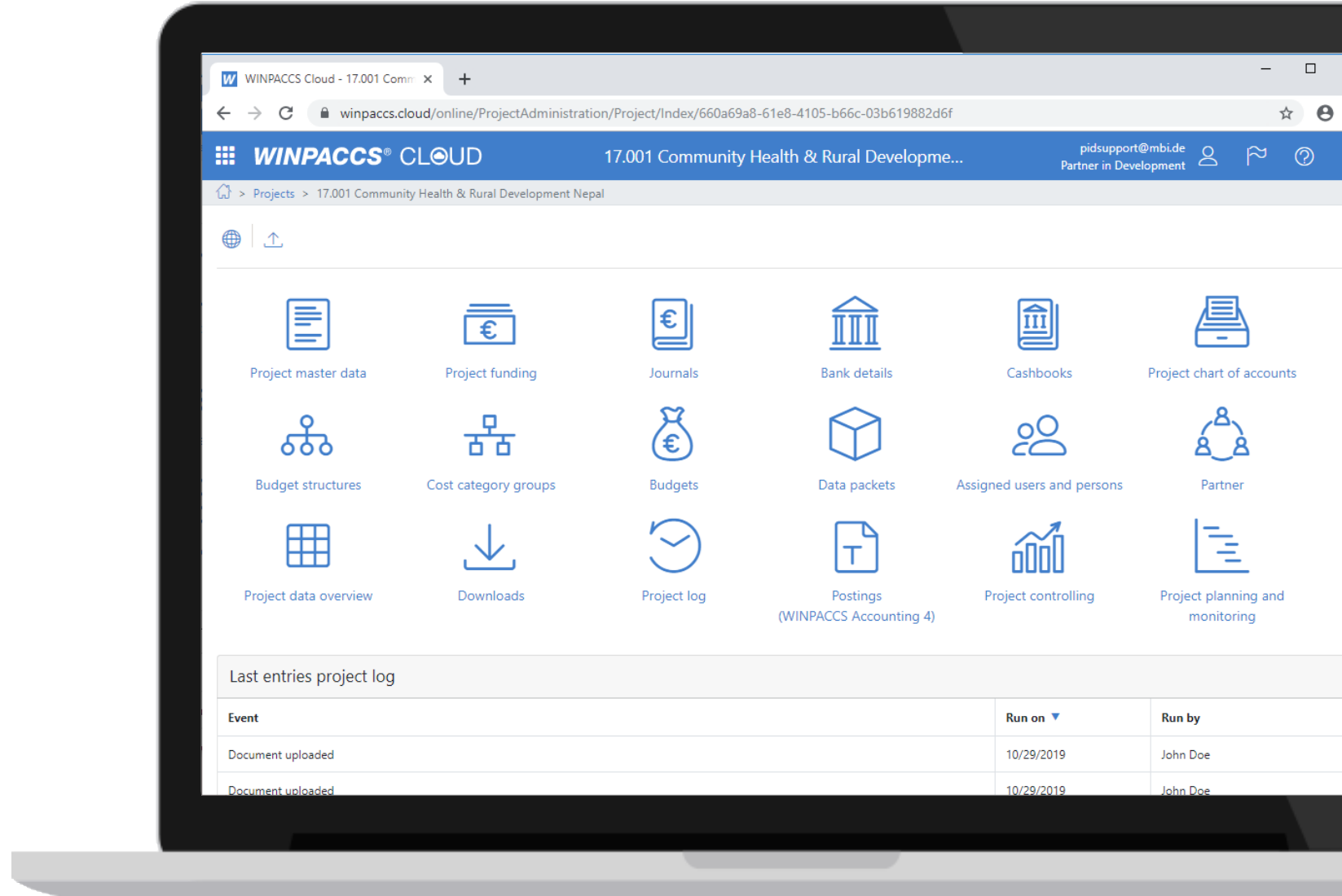
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WINPACCS Accounting

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

WINPACCS® CLOUD

Project Accounting

Live-Demo

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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

WINPACCS® CLOUD

Postings
in the cloud

Live-Demo

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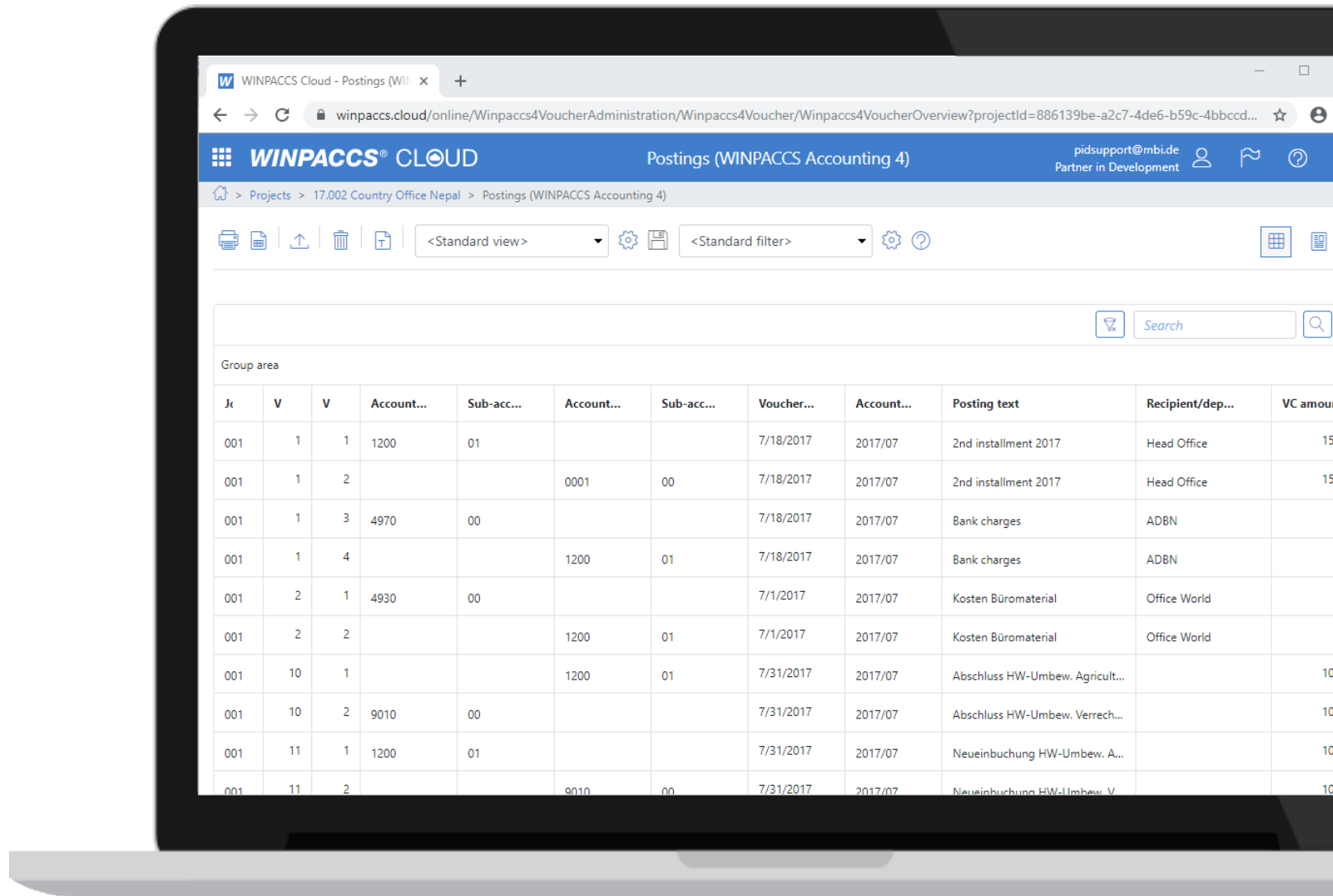
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Project Controlling and Reporting

- 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
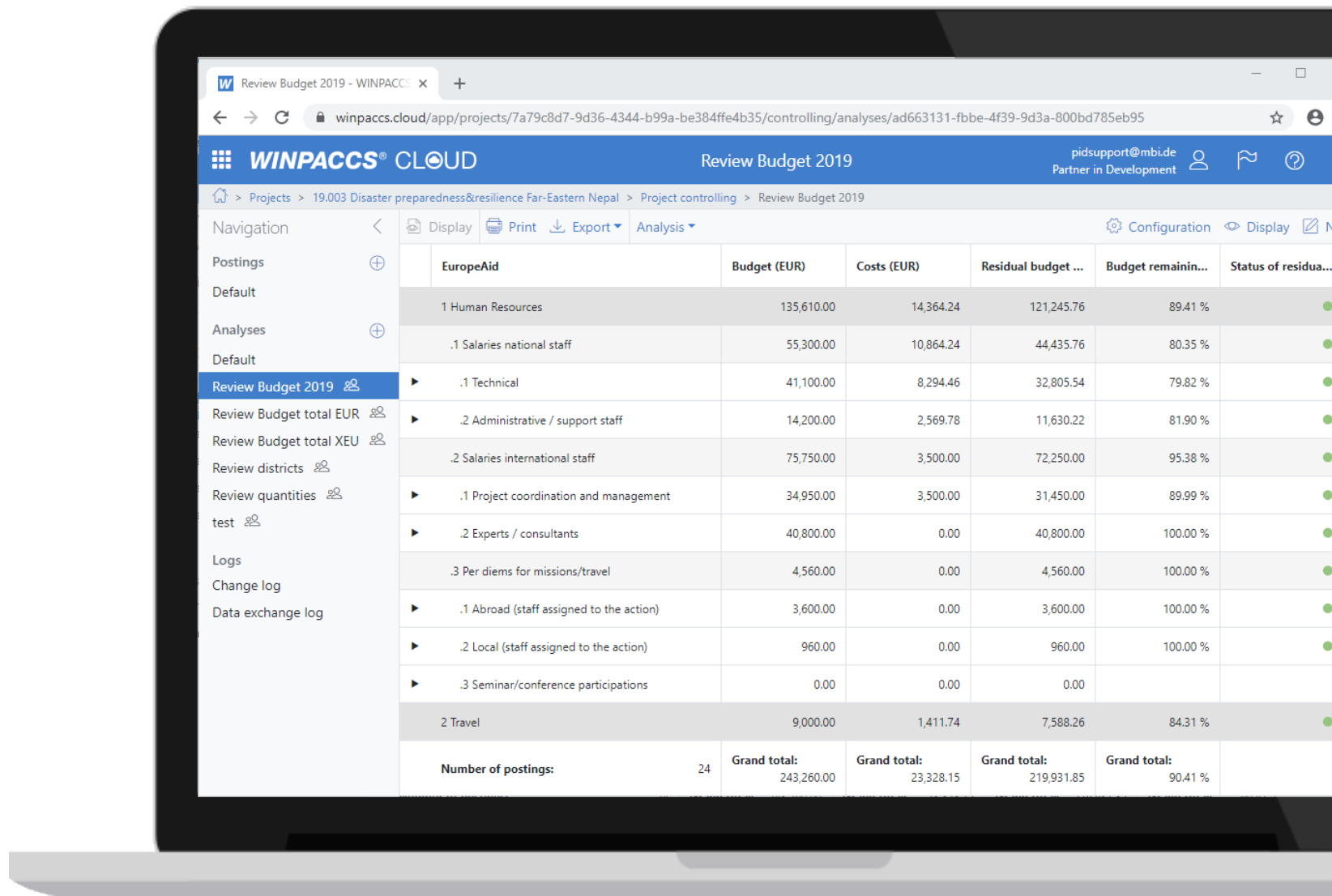- The data cannot be changed

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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