WINPACCS®

SYMPOSIUM 2026

03 NOV. | WETZLAR | On-site and Online

The new WINPACCS Financial Accounting at a Glance

André Scharmann, mbi GmbH

WINPACCS®

ERP for Global Development

SYMPOSIUM ▪ WORKSHOP

The new WINPACCS Financial Accounting at a Glance



André Scharmann

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Agenda

- From WINPACCS Project Accounting to WINPACCS Financial Accounting
- Features in detail
- Live presentation
- Current status and roadmap 2027
- WINPACCS goes ERP – new opportunities
- Questions and discussion



André Scharmann
WINPACCS Senior Consultant

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From WINPACCS Project Accounting to WINPACCS Financial Accounting



> In some countries, our registered country offices are required to **submit balance sheets, profit and loss statements,** and tax documents to the local authorities. We would like to prepare these documents using WINPACCS.

Stakeholder requirements

	Head office	Donor	National tax Authority (New)
	Main chart of accounts as standard for all entities	Donor-specific budget lines	National standard chart of accounts, Balance sheet and profit and loss statement
	Company currency	Reporting currency	National currency
	Funding Budget Liquidity	Project funding Reporting deadlines Payment deadlines	Tax Reporting deadlines Payment deadlines

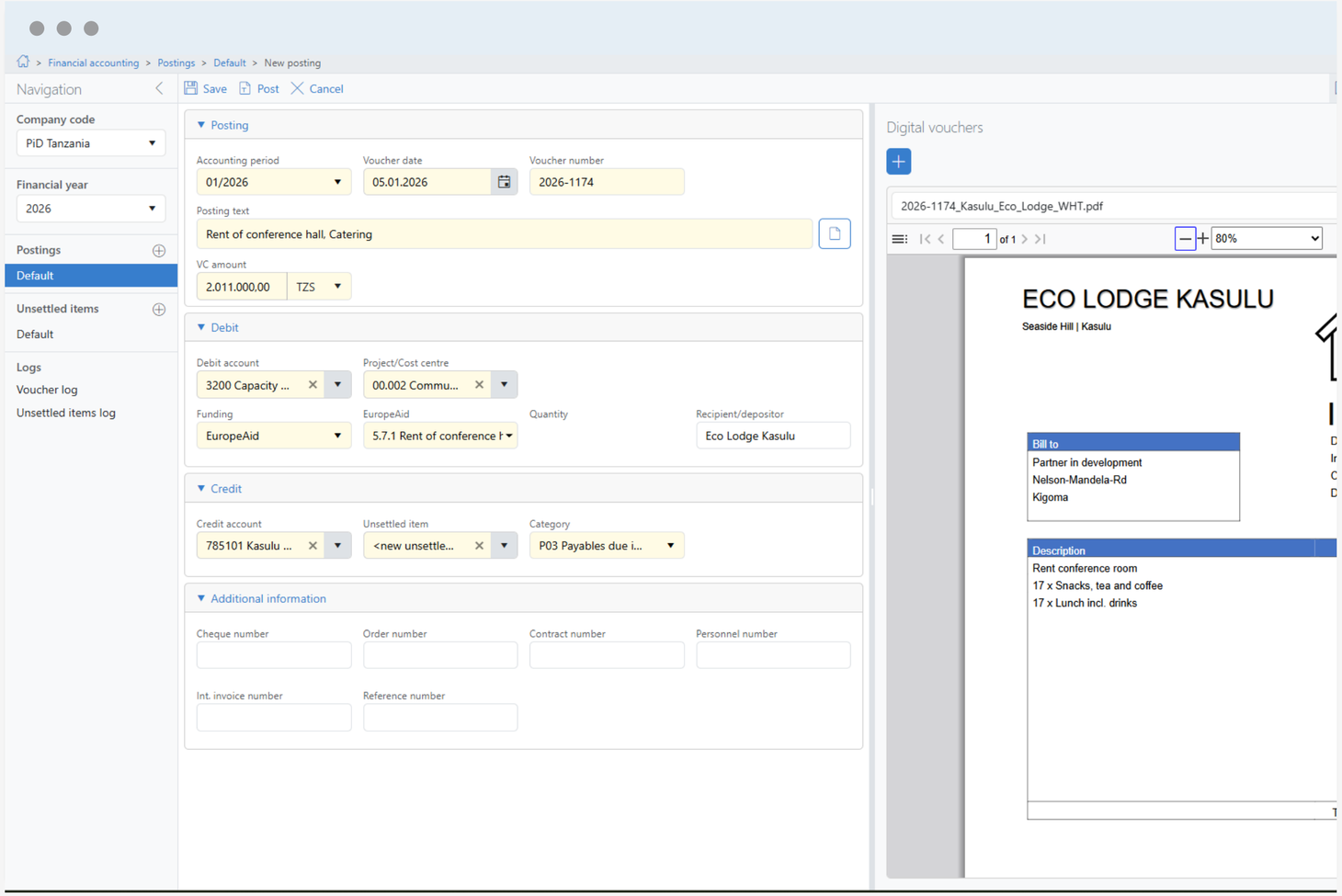
Project Accounting vs. Financial Accounting

	Project Accounting 	Financial Accounting 
Designed for	Projects	Country offices, legal entities
Accounting method	Cash-based	Accrual
Currency conversion to	Company Currency	National Currency
Currency conversion by	Moving average rate	Daily rates
Reports	Costs (Actuals) Balance Bank/Cash	Annual Balance sheet and profit and loss statement

Features in detail

- Financial accounting for Country office / Head office
- Covering Requirements on site:
  - National Currency
  - Taxes
  - Chart of accounts
  - Structure of balance sheet and profit and loss statement
- Integration of Project accounting
- Controlling including cost centres

Live Presentation



Current status and roadmap 2027



November 2026 First seminar



December 2026 Beta testing ends



January 2027 **Release**



During 2027 **Planned enhancements**

Split postings and templates, Transaction selection

Further enhancements to follow



During 2027 **Certification according to IDW PS 880**

Compliance with generally accepted accounting principles

WINPACCS goes ERP – new opportunities

Management of restricted and unrestricted funds

Funding	Project	Donor	Grand Total	Committed	Costs	Available
▼ Unrestricted Funds			**750,000**	**460,000**	**-**	**290,000**
General Donations 2026	unrestricted	Various donors	400,000	250,000	-	150,000
Membership Fees 2026	unrestricted	Members	200,000	120,000	-	80,000
Own Funds / Reserves	unrestricted	Own funds	150,000	90,000	-	60,000
▼ Restricted Funds			**2,750,000**	**-**	**2,145,000**	**605,000**
BMZ Funding 26.028	Nepal Programme	BMZ	1,200,000	-	625,000	575,000
EU Grant 1174	Kenya Programme	European Union	950,000	-	890,000	60,000
Foundation ABC Grant	Education Project	Foundation ABC	600,000	-	630,000	-30,000

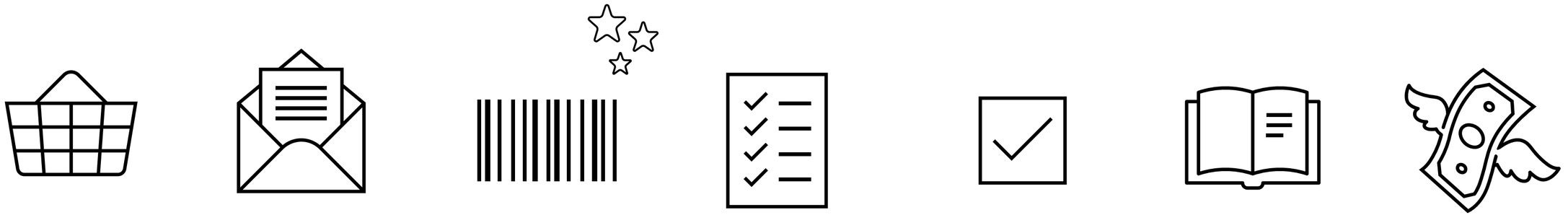
One Group. One Consolidated View.

Intercompany Consolidation eliminates

- income and expenses
- receivables and payables
- shareholdings



From purchase request to full documentation



Procurement Contract → Invoice ledger → Scan → Check → Release → Post → Pay

Analysis including committed costs

Budget line	+ Budget	- Costs	- Committed costs	= Residual Budget
Personnel	120,000	72,000	30,000	18,000
Travel	40,000	18,000	12,000	10,000
Equipment	60,000	25,000	28,000	7,000
Training	50,000	22,000	16,000	12,000
Operating costs	30,000	15,000	8,000	7,000
Total	**300,000**	**152,000**	**94,000**	**54,000**

Thank you for your attention!

We look forward to welcoming you to our academy events in Wetzlar or online soon!



Questions and discussion

Any questions?