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Accounting & Payroll: Working Together in One System

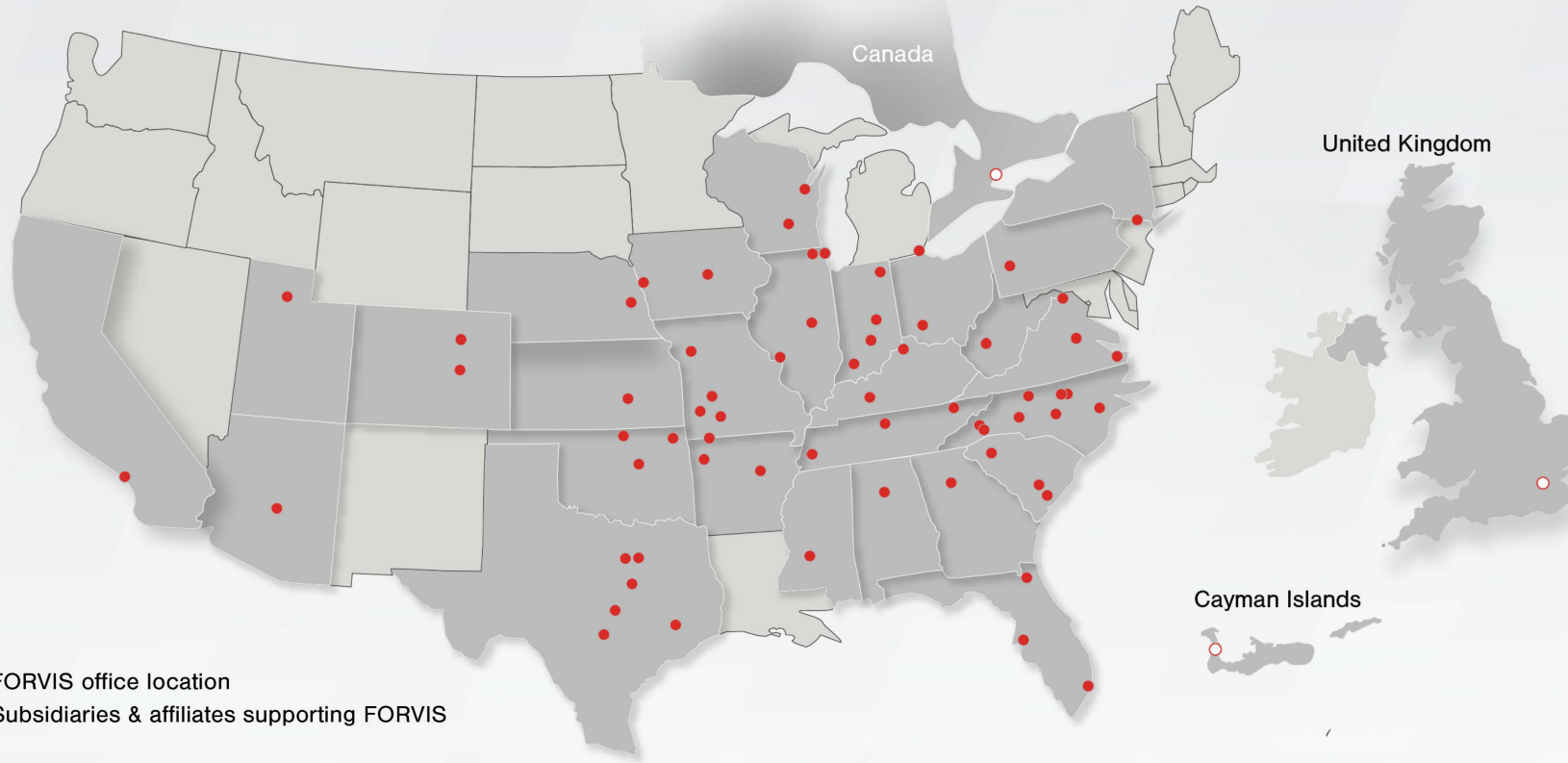
October 5, 2023

Business Technology Solutions

To Receive Continuing Professional Education (CPE) Credit

- You must respond to at least 3 of the 4 polling questions per CPE hour
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Global Presence & Reach



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- FORVIS Capital Advisors, LLC
- FORVIS Global Advisory Canada ULC**
- TALENT SHIFT, LLC
- FORVIS Wealth Advisors, LLC
- FORVIS Global Advisory Ltd. UK**

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By the Numbers

Top 10
U.S. Public Accounting Firm *

27
States + Canada, U.K., & **
Cayman Islands

10+
Industries

68
Markets

500+
Partners & Principals

6,000+
Team Members



FORVIS is a member of Praxity™, an international alliance of independent accounting firms that offers multinational clients access to resources around the world.

Business Technology Solutions

FORVIS Business Technology Solutions provides enterprise resource planning (ERP) and customer relationship management (CRM) platform analysis, design, implementation, upgrade, training, and support services.

In addition, our Insights & Automation services include business intelligence (BI) and robotic process automation (RPA) assessments, implementations, and training.

Sage Partner

We are a Sage accounting and Sage Intacct software partner and value-added reseller (VAR).

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Microsoft
Partner

Sage Partner

ORACLE
NETSUITE
Solution Provider

salesforce
PARTNER



From sales forecasting to financial reporting,
learn what CRM and ERP technologies can do.

Meet the Presenters



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Channel

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Accounting & Payroll: Working Together in One System

October 5, 2023

Business Technology Solutions

Agenda

1:00 p.m. ET



Introductions

1:05 p.m.



Sage Intacct Payroll Overview

1:10 p.m.



How It Works (Demo!)

1:45 p.m.



Key Features & Functionality

1:50 p.m.



Benefits of a Unified Accounting & Payroll System

1:55 p.m.

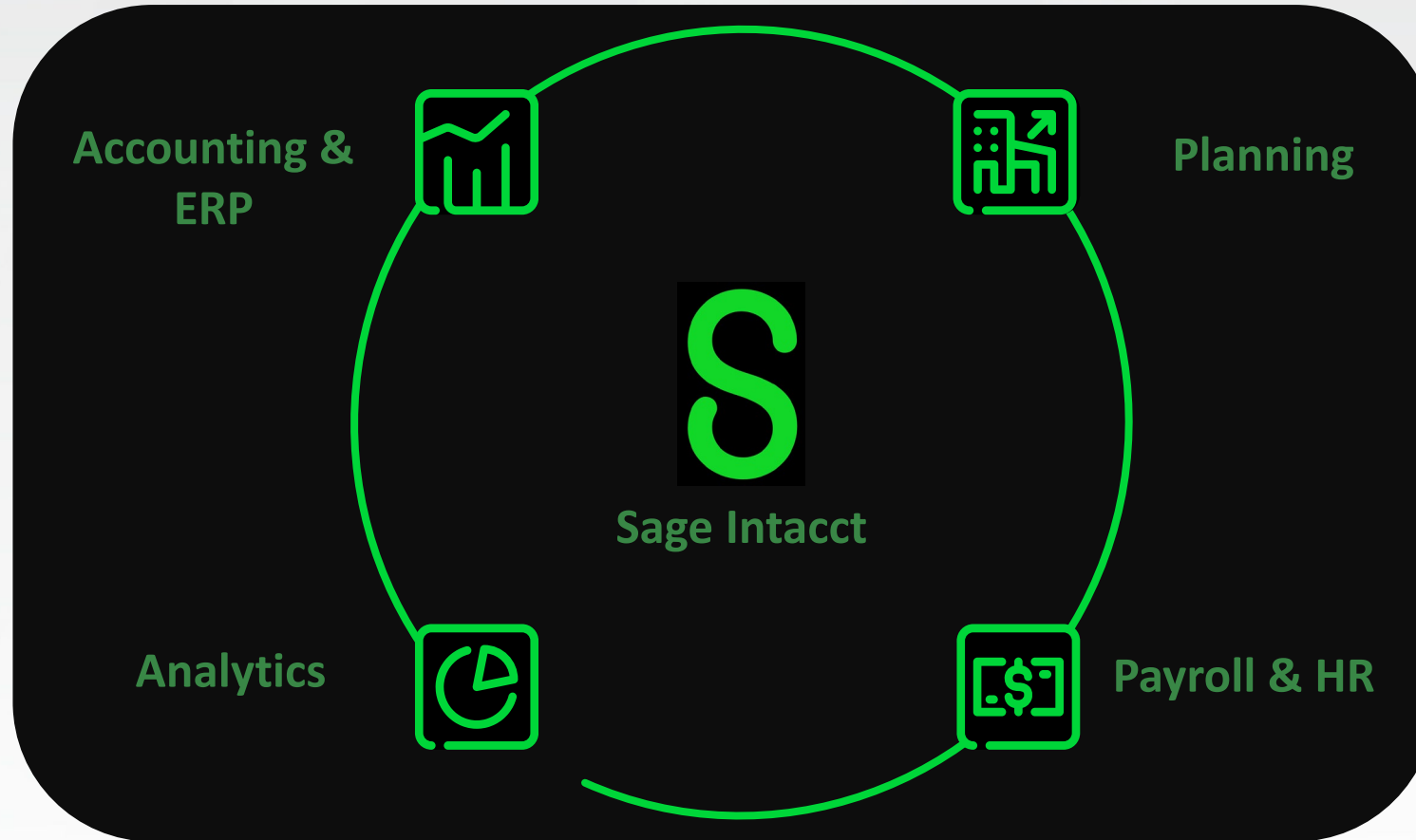


Q&A

Objectives

- Define how Sage Intacct Payroll works
- Explain how journal entries created in Payroll flow to General Ledger in Sage Intacct
- Discuss how new hire information & employee changes entered in Payroll flow to Sage Intacct contact & employee records
- Describe how expense reports entered in Sage Intacct Time & Expenses flow to Payroll for reimbursement

Simplifying Business Processes



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Sage Intacct Payroll – powered by ADP



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Home Resources ▾ Myself ▾ People ▾ Process ▾ Reports & Analytics ▾ Setup ▾ Favorites ▾

Configure homepage

Dashboard

HR Payroll Report Benefits
Recruitment Learning Quarter End Self Service

My Pay

COMPENSATION

May 27, 2022
TAKE HOME \$3,057.19
GROSS PAY \$3,057.19

HOURS 79.5

Things to Do

Policy acknowledgement 1 Pending
Strategy test 1 Pending
Simple activity 1 Pending
New hire 1 Pending

Helpful Links

Schedules
Individual timecard
List of requests
Payroll cycle
Statutory compliance
Manage message center

My Benefits

As of 6/6/2022 at 2:07 PM

Medical	Your Health Provider	You
Medical	Guardian Life Insurance	You, +2
Dental	Your health provider	You, +2
Dental	Guardian Life Insurance	You
Vision	Guardian Life Insurance	You, +1
Long Term Disability	Your Life Insurance Provider	\$10,000.00
401(k) plan		You

Sage Intacct Payroll – powered by ADP

SIPR Powered by ADP

Sage Intacct Payroll powered by ADP offers seamless, out-of-the-box integration by syncing payroll and people with Intacct Accounting and ERP.

- ✓ **Single vendor** – Sage Intacct
- ✓ **Seamless billing** – monthly in arrears
- ✓ **Integration included** – GL, employee data, Inbound/outbound time, expense reimbursement, dimensions sync
- ✓ **Dedicated implementation** – white glove premiere team (10-12 weeks setup for payroll)
- ✓ **Account Manager** – on going support after implementation

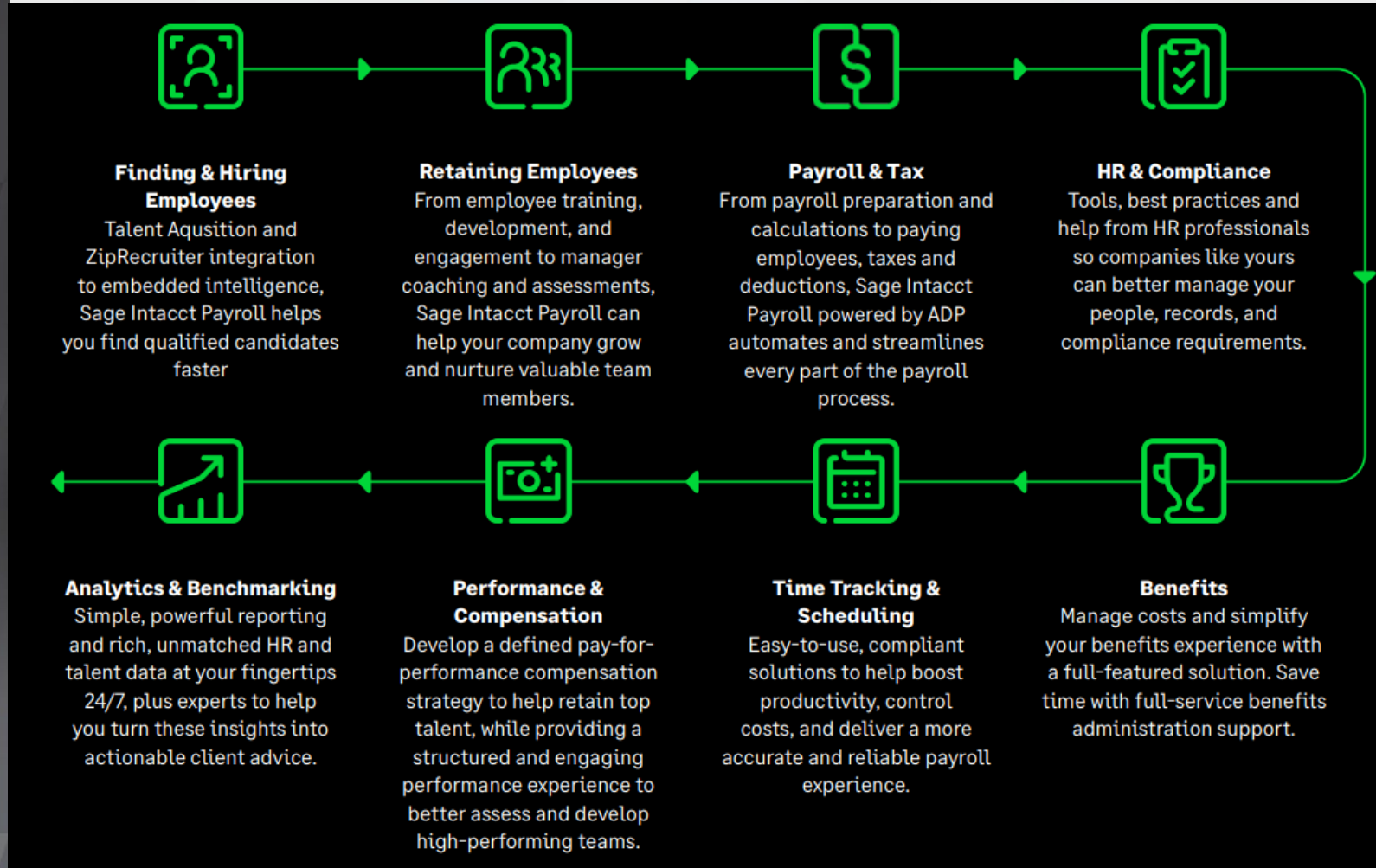


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Unlock Efficiency

Pick & pay for the modules you need now & add others as your organization's needs change

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How It Works

Demo!

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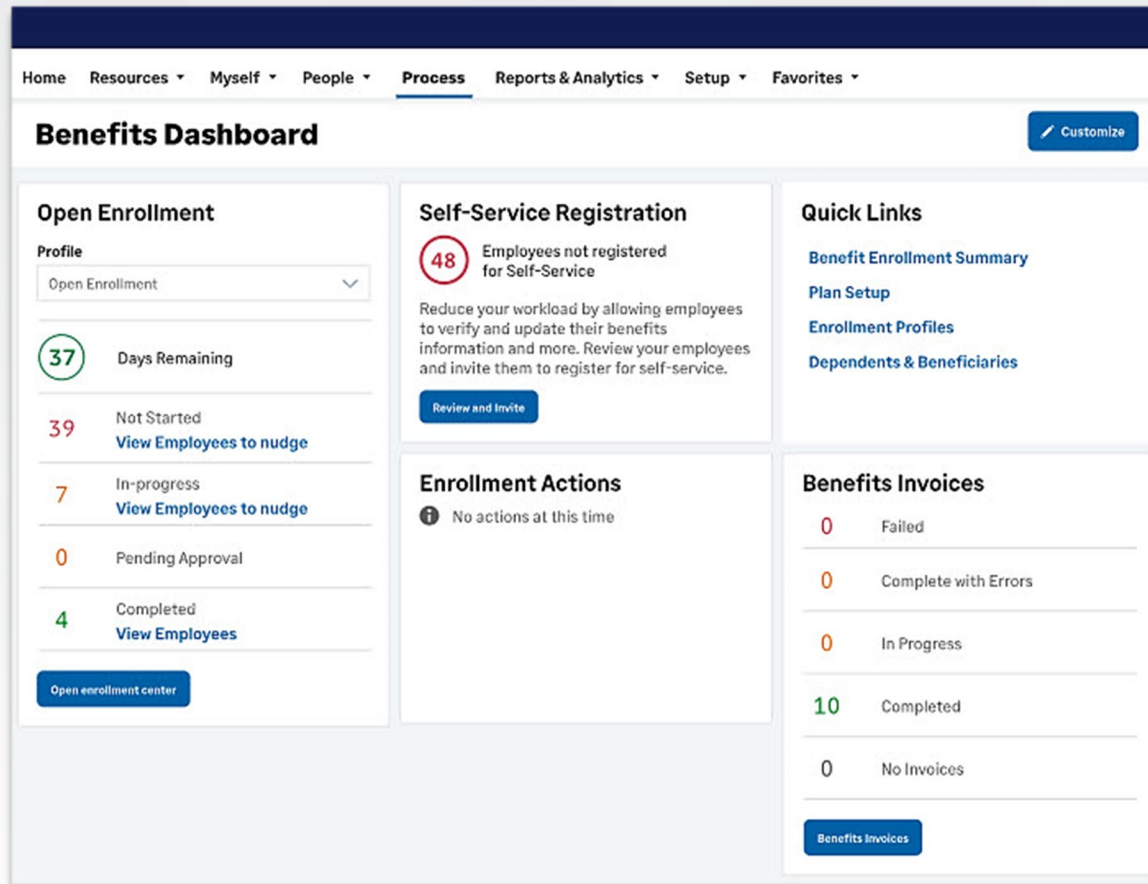
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Key Features & Functionality

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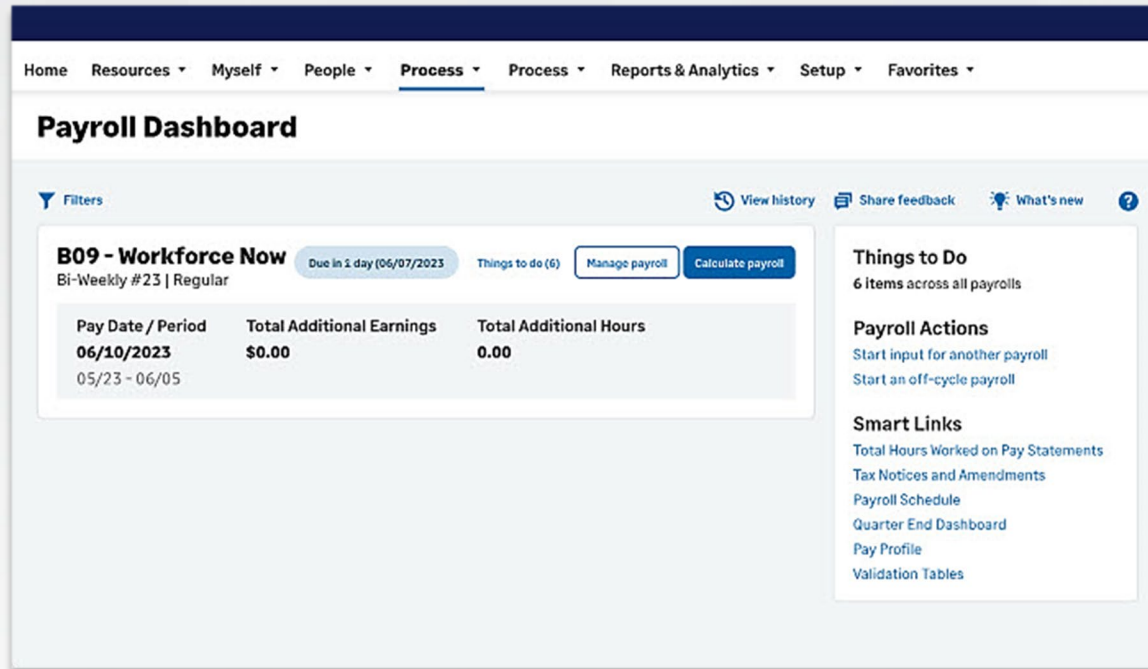
Get Fast, Actionable Insights



- Use dimensions to streamline posting & reporting for payroll journal entries
- Avoid tinkering with spreadsheets or manually compiling & uploading data into disparate systems
- Make informed, timely decisions by syncing your data
- See all your payroll & people data in one dashboard driven off a single data source
- View your payroll liability anytime with real-time preview

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Pay Employees & Manage Employee Data Confidently

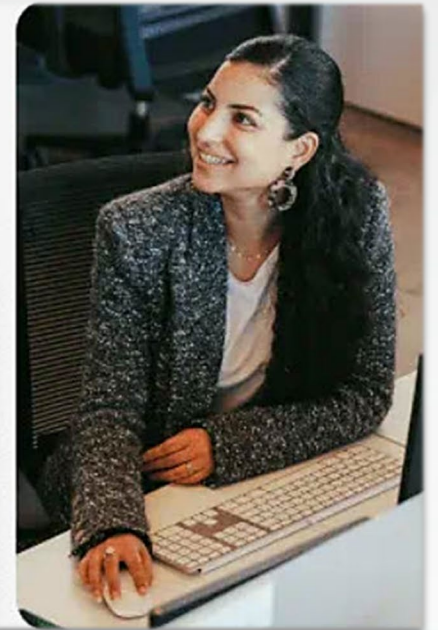
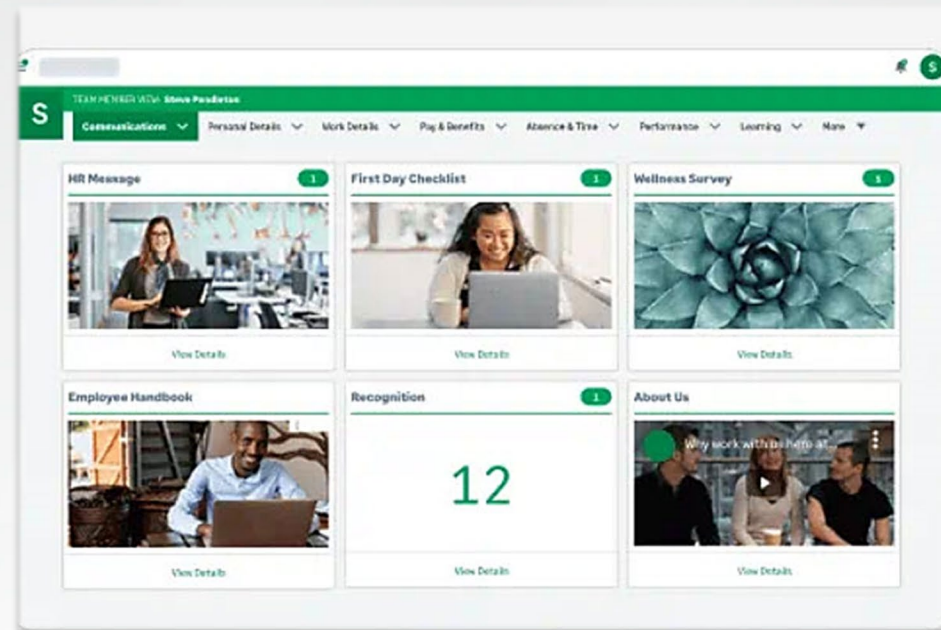


- Keep ahead with automated system updates on the latest federal, state, & local tax laws & HR regulations & compliance support across all 50 states
- Process payroll faster with proactive error detection, critical to-dos, & notifications to identify & address errors & missed punches, then approve payroll with a single click—anytime, anywhere
- Feel secure knowing you have a service that provides first-rate security, data privacy, reliability, & scalability

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Scale Easier

- Move benefit enrollment online & potentially save HR an average of 600 hours per year
- Help reduce administrative time by as much as 50% by streamlining recruiting & applicant tracking
- Potentially save an average of 350 hours a year by automating payroll processes
- Choose from Payroll, Time Keeping, HR, & Benefits modules—pick & pay as you grow



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Benefits of a Unified Accounting & Payroll System

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Accounting & Payroll Software That Work Together



Easily combine payroll, people, & accounting data for improved insights



Help increase profitability & reduce risk by using one unified system



Grow & scale faster by leveraging market-leading finance & HR automation

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Q&A

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