



Financial Reports in Solver and Power BI Which is Best?

May 28, 2026

U.S. Presence

Leading U.S. Firm

\$2.2bn

Revenue (FY 2025)*

76

Markets

30

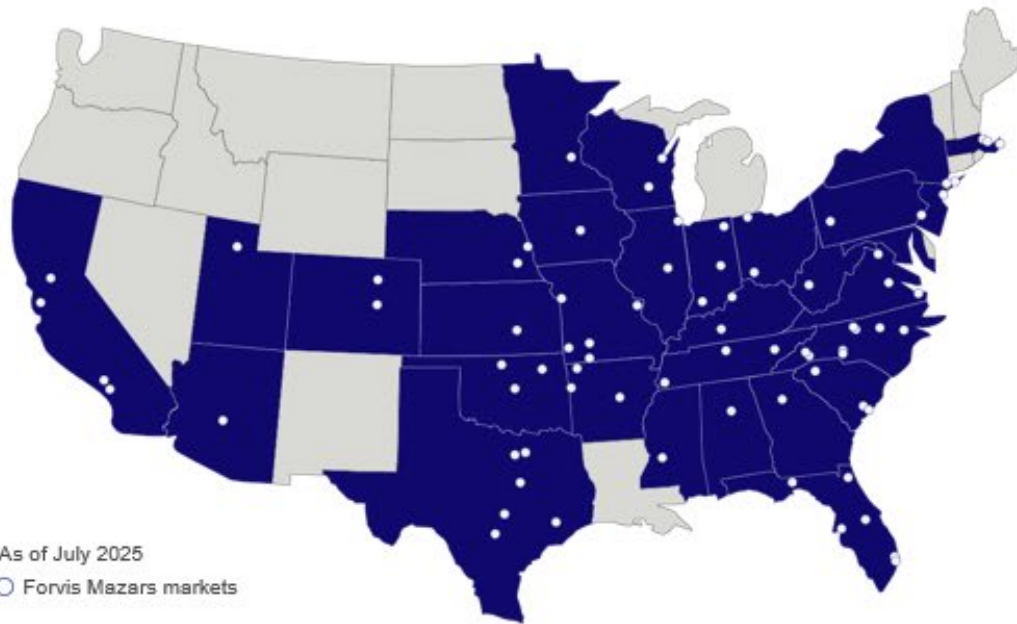
States

600+

Partners & Principals

7,000+

Employees



As of July 2025

○ Forvis Mazars markets

Alabama
Birmingham

Arizona
Phoenix

Arkansas
Fort Smith
Little Rock
Rogers

California
Irvine
Los Angeles
Sacramento
San Jose

Colorado
Colorado Springs
Denver

Florida
Boca Raton
Fort Lauderdale
Jacksonville
Orlando
Tallahassee
Tampa Bay

Georgia
Atlanta

Illinois
Chicago
Decatur

Indiana
Evansville
Fort Wayne
Indianapolis

Iowa
Des Moines

Kansas
Wichita

Kentucky
Bowling Green
Louisville

Massachusetts
Boston
Brewster
Chestnut Hill

Minnesota
Minneapolis

Mississippi
Jackson

Missouri
Branson
Joplin
Kansas City
Springfield
St. Louis

Nebraska
Lincoln
Omaha

New Jersey
Iselin

New York
Long Island
New York City

North Carolina
Asheville
Charlotte SouthPark
Charlotte Uptown
Greensboro
Greenville
Hendersonville
Raleigh
Winston-Salem

Ohio
Cincinnati
Toledo

Oklahoma
Enid
Oklahoma City
Tulsa

Pennsylvania
Fort Washington
Pittsburgh

South Carolina
Charleston
Greenville
Summerville

Tennessee
Knoxville
Memphis
Nashville

Texas
Austin
Dallas
Fort Worth
Houston
San Antonio
Waco

Utah
Salt Lake City

Virginia
Norfolk
Richmond
Tysons

West Virginia
Charleston

Wisconsin
Appleton
Madison

*FY 2025 revenue: period ending 5/31/25.










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Business Technology Services

We solve for business challenges & support innovation through technology solutions.

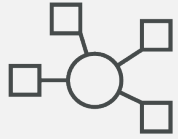
Our toolbox is equipped with leading enterprise resource planning (ERP), customer relationship management (CRM), artificial intelligence (AI), automation, & business intelligence (BI) tools.

Our end-to-end technology solutions and managed services help clients achieve their digital transformation goals. Services include:

-  Solution Assessment and Selection
-  Implementation Project Rescues
-  System Implementation and Integration
-  Business Intelligence (BI) and Analytics
-  Process and Technology Design
-  Robotic Process Automation (RPA)
-  Upgrades, Enhancements, and Automation
-  Custom Application Development
-  Training, Monitoring, and Support
-  IT and Cybersecurity Managed Services



Business Technology Services For Middle Market & Global Organizations



System Integration

ERP

- Microsoft Dynamics 365 Finance, Supply Chain Management, Project Operations, Commerce, Business Central (GP, NAV, AX)
- Oracle NetSuite
- Sage Intacct, Sage 100, Sage 500, Sage Fixed Assets
- Trimble Construction One, Viewpoint, Spectrum, Vista

Intelligence & Automation

- Microsoft Copilot Studio
- Microsoft Power Platform
- Microsoft Azure
- Workato
- Artificial Intelligence (AI)
- Robotic Process Automation (RPA)
- Custom Application Development
- Business Intelligence (BI)
- Solver Extended Financial Planning & Analysis (xFP&A)

CRM

- Microsoft Dynamics 365 Sales, Customer Insights, Customer Service, Field Service
- Marketing Automation



Managed Services

Cybersecurity

- 24/7/365 Security Operations Center (SOC)
- Managed Detection & Response (MDR)
- Managed Security Information & Event Management (SIEM)
- Vulnerability Management
- Managed Brand Protection
- Managed Incident Response
- Virtual CISO (vCISO) Advisory
- Partnerships With SentinelOne, Elastic, Qualys, and More

IT Operations

- Virtual Chief Information Officer (CIO)
- Network Operations Center (NOC)
- Cloud Infrastructure (Azure & AWS)
- Managed Server and Desktop
- Managed Backup and Recovery
- Procurement

Business Applications

- Microsoft Dynamics ERP & CRM
- Microsoft Power Platform
- Microsoft 365
- Oracle NetSuite
- Sage and Sage Intacct
- ISV Add-On Management
- Release and Upgrades Management
- Automated Testing Setup & Support
- End-User Training

Today's Presenters



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Objectives

1. Compare Solver and Power BI for financial reporting use cases, including structured financial statements versus interactive analytical reporting
2. Recognize how core financial reports can be built in both platforms, using Solver's financial reporting capabilities and Power BI's matrix and paginated report options
3. Identify suitable scenarios for each platform to help support more informed decisions about designing, delivering, and scaling financial reporting across the organization



Agenda

1. Introduction
2. Using Solver xFP&A
3. Using Power BI





What is the Purpose of Financial Reports?

Provide financial information . . . that is useful to potential investors, lenders, and other creditors in making decisions about providing resources to the entity.

Statement of Financial Accounting
Concepts No. 8 (FASB)

Financial Reports in Solver & Power BI

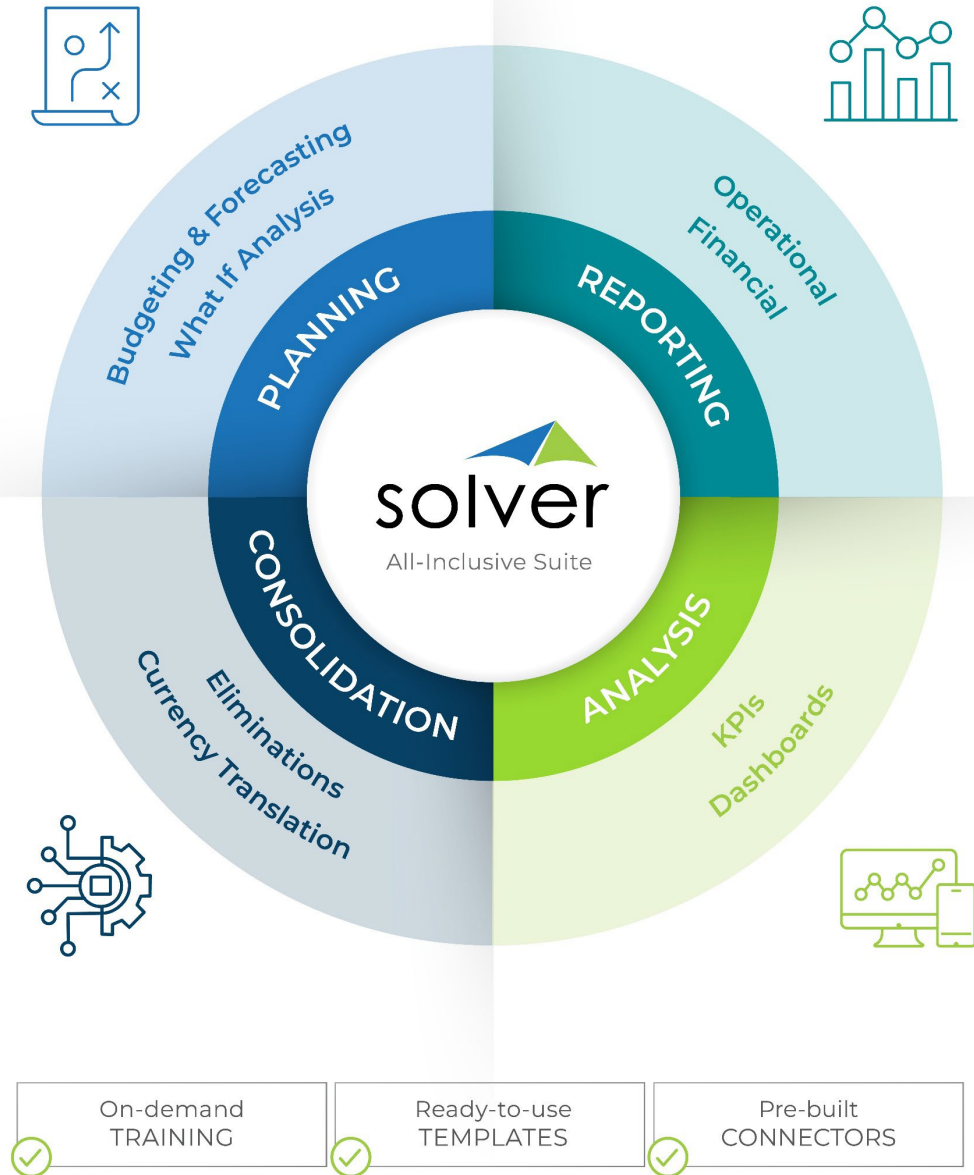
Executive Summary

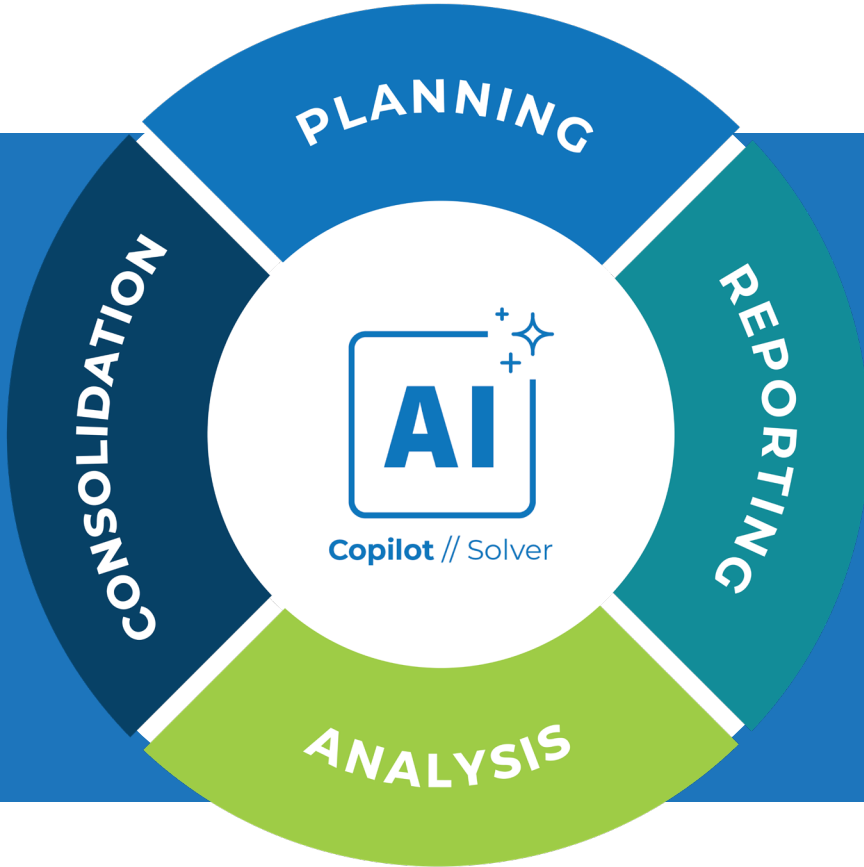
Problem:

- Provide financial reports to the organization in an efficient and secure manner

01

Using Solver





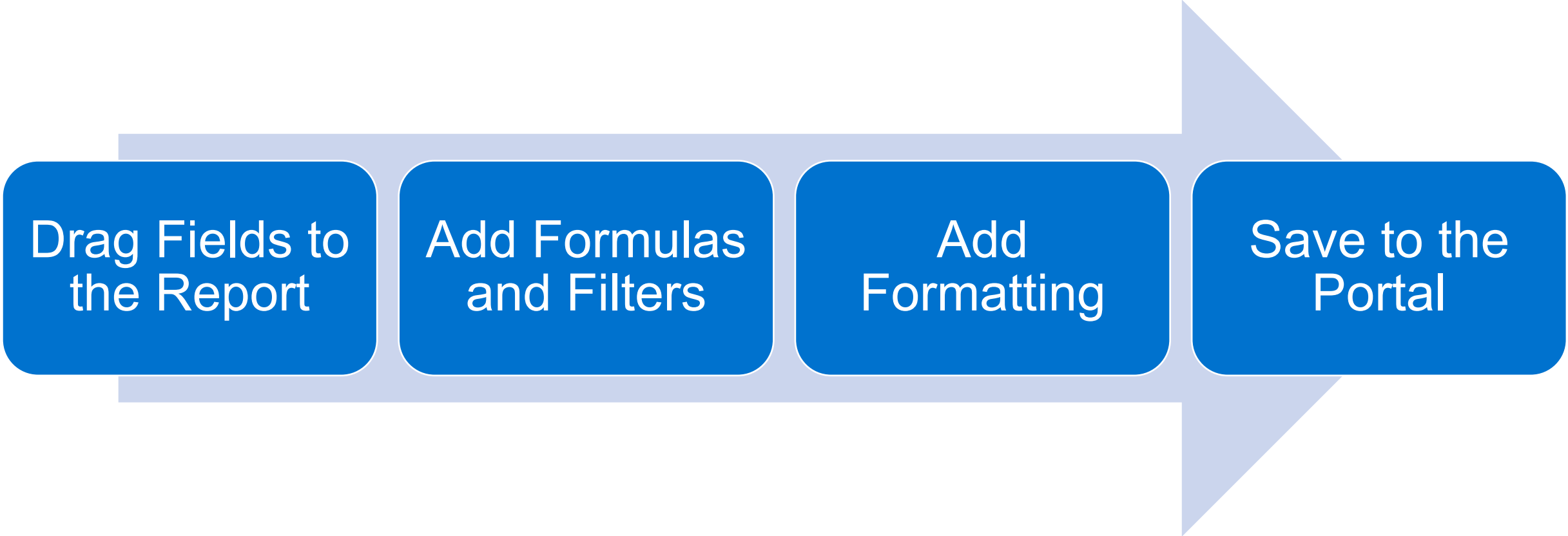
ACCELERATE INTELLIGENT DECISIONS

Solver is an AI-accelerated extended financial planning and analysis solution (xFP&A) that helps increase access to actionable insights beyond the finance department.



Financial Reports in Solver & Power BI **Solver**

Steps to Creating a Report



Financial Reports in Solver & Power BI

Solver

Optional Steps

Share the Template

Set up Publisher Job to Share Results

Run the Report and Analyze with Copilot

Financial Reports in Solver & Power BI Solver

Edit in Report Designer | Export | Comment | Share | Add to Archive | Inform
Analysis Agent PREVIEW

Report parameters Data Warehouse

Choose Period

Choose Entity

▶ Run

Last run: 3 minutes ago Auto-refresh: Off

Income Statement	Corporate Asia	Corporate Canada	Corporate EMEA	Corporate
Revenue				
Product Revenue	260,346	196,465	375,325	
Services Revenue	191,243	136,026	262,029	
Maintenance Revenue	24,665	15,940	31,902	
Other Revenue	11,180	7,287	14,835	
Revenue Total	487,434	355,719	684,091	
Cost of Sales				
COGS - Product Sales	102,562	71,599	153,298	
Cost of Sales Total	102,562	71,599	153,298	
Gross Margin	384,872	284,120	530,792	
Expenses				
Full Time - Salary	79,002	49,757	107,234	
Full Time - Commission	6,542	4,464	9,758	

Welcome to Solver Copilot

How can I help you today?

What is the percentage of net income of expenses for each company shown as a table?

Net Income as a Percentage of Expenses by Company

Company	Net Income	Expens
Corporate Asia	29,771.63	355,100
Corporate Canada	55,595.88	228,524

Analysis scope: Sheet1

Ask anything

Solver Copilot uses AI. Verify results.

Demo



Financial Reports in Solver & Power BI Solver

Other Important Information

Security – Supports all dimensions, like entities, departments, and other data



Drilldowns – Included, but can be customized



Multicurrency – Supported



Consolidations – Supported



Distributions – Export to Excel and PDF, Online Viewing, Email Distribution

03

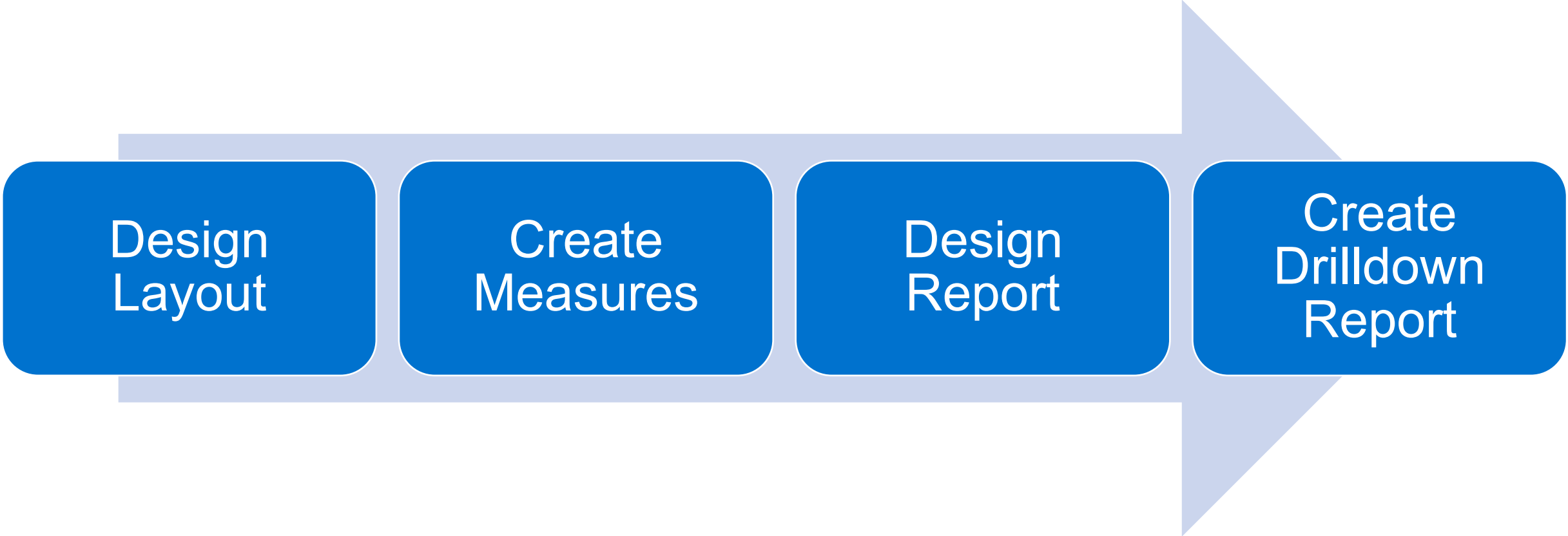
Power BI



Financial Reports in Solver & Power BI

Power BI

Steps to Creating a Report



Financial Reports in Solver & Power BI

Power BI

What You'll Need

- Power BI Desktop
- Data
- Report Layout
- Measures for Each Line
- All-encompassing Measure

Financial Reports in Solver & Power BI

Power BI

Important Information about Report Layout

Can be done in Excel or a Table

Requires some steps to keep the spacing between sections

Financial Reports in Solver & Power BI

Power BI

Power BI Income Statement | Data updated 5/10/26

Search

File Export Share Explore Subscribe Set alert Monitor Edit

Copilot

	Corporate Asia	Corporate Canada	Corporate EMEA	Corporate US	Total
Revenue					
Product Revenue	260,346	196,465	375,325	730,880	1,563,015
Services Revenue	191,243	136,026	262,029	540,925	1,130,223
Maintenance Revenue	24,665	15,940	31,902	59,664	132,171
Other Revenue	11,180	7,287	14,835	31,677	64,979
Revenue Total	487,434	355,719	684,091	1,363,145	2,890,388
Cost of Sales					
COGS - Product Sales	102,562	71,599	153,298	254,515	581,973
Cost of Sales Total	102,562	71,599	153,298	254,515	581,973
Gross Margin	384,872	284,120	530,792	1,108,630	2,308,414
Expenses					
Full Time - Salary	79,002	49,757	107,234	201,202	437,195
Full Time - Commission	6,542	4,464	9,758	16,959	37,723
Full Time - Bonus	8,594	5,728	12,765	23,796	50,884
Part Time - Salary	8,594	5,728	12,765	23,796	50,884
Part Time - Overtime	2,239	1,446	3,176	5,874	12,734
Part Time - Bonus	3,205	2,225	4,498	8,754	18,682
Payroll Taxes - FICA	15,684	10,740	20,573	41,115	88,113
Payroll Taxes - FUTA	2,184	1,440	3,043	5,841	12,508
Payroll Taxes - SUTA	2,238	1,395	3,034	6,022	12,688

Entity

- Select all
- Corporate Asia
- Corporate Canada
- Corporate EMEA
- Corporate US

Scenario

- Actual

Fiscal Period

- 202912
- 202911
- 202910
- 202909
- 202908
- 202907
- 202906
- 202905
- 202904
- 202903
- 202902

Filters

95%

Demo



Financial Reports in Solver & Power BI

Power BI

Other Important Information

Row Level Security



Different Sharing Options



Copilot Analysis with Fabric

Financial Reports in Solver & Power BI

Power BI

Sharing Results

Provide Licenses for Users to View the Report

Export the report

Send via Power Automate

Q&A



Business
Technology
Services

Questions?

Contact

Forvis Mazars



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