

Questica Budget: Financial Statements Module



This new system-wide module for Questica Budget allows users to configure and generate all three major financial statements, including **Income Statements, Balance Sheets, and Cash Flow Statements.**

Each of these statements include both a current statement and the ability to look forward using your projections. Plus, it includes 11 new out-of-the-box reports: major statements (3), landscape versions (2), annual projects (3) and detailed projections (3). With a new set of accounts for assets, liabilities and equities, this new module helps give a complete picture of your current financials and the road ahead.

Questica, Inc.						
Balance Sheet Projection Annual						
Year ended June 30th, from 2018 to 2023						
* First 6 months calculated using actuals						
	2018 *	2019	2020	2021	2022	2023
Assets						
BI Current Assets	123,971	213,787	303,651	393,563	483,524	573,532
BI Inventory/Stock	142,796	250,399	358,063	465,796	573,570	681,413
BI Other Assets	142,644	250,452	358,320	466,247	574,235	682,283
Total Assets	409,411	714,638	1,020,034	1,325,597	1,631,328	1,937,228
Equities						
BI Equity	142,279	249,658	357,097	464,595		
Total Equities	142,279	249,658	357,097	464,595		
Liabilities						
BI Current Liabilities	142,389	249,660	356,990	464,381		
BI Noncurrent Liabilities	142,843	250,513	358,242	466,032		
Total Liabilities	285,232	500,173	715,233	930,413		
Total Liabilities and Equities	427,512	749,831	1,072,329	1,395,008		
Balance	(18,101)	(35,192)	(52,296)	(69,411)		

Questica Budget features include:

- NEW: Advanced Calculation Engine
- Multi-year budgeting
- Workflows and approvals
- Position, salary and benefit planning
- Reporting and auditing
- What-if scenarios
- Change control management
- Decision packages
- Departmental transfers/allocations (chargebacks)
- Statistical ledger
- Staff planning and scheduling
- Dashboards and analytics
- Financial Statements
- Questica OpenBook Project Explore for Capital Budgets
- Questica Budget Book powered by CaseWare
- Integrates with financial, HR and other systems

Learn more at
questica.com or
schedule a demo
with us today!

Questica is the recognized leader in budget preparation and management software. Over 700 public sector and non-profit organizations across North America have eliminated spreadsheets, opting for smarter planning, budgeting, management, transparency and engagement with our solutions.

Questica is part of the GTY Technology group of companies. A GovTech 100 company.

