



PLANNING, BUDGETING & FORECASTING

SIMPLIFIED

Use the familiarity and functionality of Excel® for simplified data collection

UNIFIED

Combine operational and financial planning processes in one application

FLEXIBLE

Perform **driver-based** budgeting or spreading for more accuracy

CONTROLLED

Visibility to every change to the budget process allows you to immediately view the “walk” from version 1 thru to final

EXTENSIBLE

Extend and leverage dimensions, rules, logic and calculations from the model



Planning, budgeting and forecasting in today's fast-changing global economy requires organizations to be agile, with the ability to respond quickly to new market opportunities or threats. Success requires the ability to set corporate targets or budgets, combined with the ability to continually monitor performance and dynamically update planning assumptions and resource allocations on a periodic basis using dynamic planning techniques. Corporate staff need visibility into detailed operating plans, and operations managers need to ensure their plans are aligned to corporate objectives. Achieving this level of agility and visibility is becoming increasingly difficult for organizations relying on spreadsheets and legacy budgeting applications.

OneStream XF Unifies Planning, Budgeting Forecasting and Reporting

The OneStream XF SmartCPM™ Platform unifies planning, budgeting and forecasting with financial consolidation, reporting, analysis and data quality in a scalable solution that can be deployed on-premise or in the cloud. Because actuals, plans, budgets and forecasts all live in one product and one application, OneStream makes it easy to report on actual results vs. budgets and forecasts and users can easily seed new scenarios with data from other scenarios. Finance and operations users can enter budgets and forecasts through easy to use forms or Excel spreadsheets and support dynamic techniques such as driver-based planning and rolling forecasts.

Leveraging the Power of Extensibility

Through its Extensible Dimensionality® OneStream enables organizations to plan and report at both summary and detailed levels, with the ability to quickly drill-down as needed. And the OneStream XF MarketPlace provides specialty planning solutions that can be downloaded, configured, and deployed quickly to address detailed planning and forecasting requirements such as workforce and capital planning – extending the value of the platform, without adding technical complexity.

70%

of our customers have switched from Oracle/Hyperion to OneStream XF

100%

data and process transparency for confidence, compliance and controls



Specialty Planning Solutions

Download [XF MarketPlace](#) solutions into your existing OneStream XF application without any technical complexity. Start solving the business problem on day one with complete and powerful solutions that offer instant functionality targeted to solve those unique planning requirements.



People Planning

Plan on all elements of human capital by using drivers and dynamic calculations to project the costs of new hires and changes for compensation, benefits, taxes, travel, expenses, etc. to drive insight into their impact on cash.



Capex Planning

Plan on the expected cash, funding, maintenance and depreciations associated with capital expenses.



Cash Planning

Plan on the sources and uses of cash from AR, AP, acquisitions, disposals, funding, revenue and expenses.



Thing Planning

All-encompassing solution to plan on anything from project platforms, that require a more detailed level of planning like projects or SKU level planning.



Sales Planning

Plan on all aspects of sales, with bi-directional integration into Salesforce.com along with the ability to plan by sales rep, opportunity and/or region.

Combine **Sales** and **Operational planning** in a single application for a **unified** view of how the sales plan **impacts** the operational plan.

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“The fact that we were able to deliver a world-class budgeting solution - from design kick-off to go-live, in two months says a lot about how agile and scalable this system is.” - Erik Hokanson, Accounting Manager, Johnson Outdoors

[View Customer Success Story and Video Testimonials](#)

Financial and operational driver-based planning

Leverage driver-based planning by allowing non-financial users to adjust business and operational drivers that drive financial results. Gain visibility into how sales, production, price, insurance or tax changes could affect profitability and cost.

Transparency for compliance and control

OneStream XF employs the most detailed audit trails along with process transparency documenting who changed what, where and when to provide data quality confidence. Compare budget versions with easy change analysis and control.

Powerful allocations without the risk

OneStream XF powerful allocation capabilities allow you to do mass allocations across multiple dimensions and currencies without the risk of an allocation error obliterating your budget. Our magic “undo” button clears the allocation back to the beginning balance.

“What-if” scenario modeling and analysis

OneStream XF offers powerful and flexible “what-if” scenario management. Change drivers and spread adjustments to visualize the impact on the entire budget. Model your scenarios until you achieve the correct outlook and then populate to the working budget scenario.

Machine Learning—the game changer for FP&A

Statistical-based forecasting and the ability to leverage econometric data is the technical innovation that will lead the office of financial planning and analysis into a new era of business forecasting. OneStream ML 1-2-3 simplifies this sophisticated process. The OneStream XF stage engine takes care of collecting and preparing financial, operational and econometric data (Step 1) to be submitted to the Microsoft Machine Learning Studio statistical-based modeling scenarios will be handled by the Microsoft ML Studio where your statistical-based models and regression analysis algorithms will be housed (Step 2). OneStream XF will complete the round trip by extracting data from ML Studio and bringing it back into OneStream XF for comparison, adjustment, analysis and final approval (Step 3).



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