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The Rego Financial Management Base Kit

Utilize key metrics with Financial Management portlets and guides.

The base kits in regoFoundation's PPMExpress are built on core best practices we've refined for over a decade. Our PPM engagements span 400+ customers and include thousands of development requests. Rego Base Kits are the fastest, most cost-effective way to implement the widest array of Project and Portfolio Management solutions. Implementing these items collectively has saved organizations thousands of dollars.

> The Rego Financial Management Base Kit is loaded with 14 Rego-developed portlets, one process, and comprehensive training materials that supplement out-of-the-box reports. The Financial Reporting Kit will allow you to review key performance metrics for managing investment financials.

Cost Plans	Budget Plans	Benefit Plans
Charge Code	**Transaction Class**	**Resource Class**
Rate Matrix	**Program Costs**	**Vendor**

What's Included:

Rego Developed Process

Exempt Hours Cost Adjustment:

Use this automated process to adjust the cost in financials (WIP) based on the standard weekly hours for salaried (exempt) resources when posted hours are more than the standard work week.

Rego Developed Portlets

Financial Summary by Charge Code:

See project financial actuals summarized by Charge Code in the project dashboard

Financial Summary by Transaction Class:

This graph displays a yearly financial visual from the current year forward, so you can see where to concentrate your efforts to meet financial commitments.

Budget—Average Percent Variance:

See the average percent variance for all active projects by OBS unit. (Percent Variance = Planned Cost - Budgeted Cost / Budgeted Cost * 100)

Budget Variance Details:

Show PMs the variance between planned and approved budget costs to facilitate better cost plans.

Investment Analysis:

Part of the Business Transformation Collection, this bubble-chart portlet displays investments per their alignment, status, and total planned benefit.

Hours and Cost by Vendor:

Two portlets display monthly vendor hours or costs, so management can have a graph or grid representation of vendors without running a report or navigating to each individually.

Project Status or Cost:

The portlet shows Project Overall Status, Budget Status, and Amounts with one row per project.

Program Costs:

The Program Costs portlet looks like a cost plan. It will summarize all cost plans from projects within the program and display the totals.

Realized Benefit by Location:

This pie chart portlet displays realized benefit grouped by project location, so the PFM has a holistic view of benefits realized.

Realized vs Planned Over Time:

This line chart portlet displays realized vs planned benefits overtime, for portfolio investments.

Resources with No Basic Matrix Entry:

This portlet displays combinations of project and resource where the assigned resource does or does not have an established rate.

Investment Resource Rates:

Find the effective rate of any given resource and determine which resources might be missing rates.
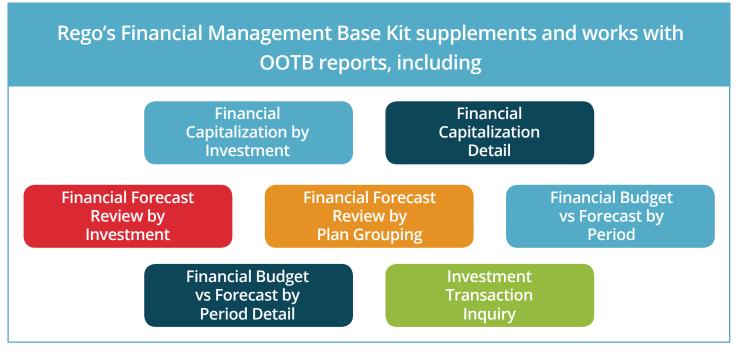
Training Guides

Best Practices:

Three training documents will get you started with Financial Management. Start with an introduction covering basic terminology and financial plan types, then move into more challenging material like understanding chargebacks and relating budgets and forecasts for projects, programs, and portfolios to department and cost center budgets.

Training Videos:

Learn how to manage detailed benefit, budget, and cost plans with three Rego-created training videos.

Rego's Financial Management Base Kit supplements and works with OOTB reports, including

| Financial Capitalization by Investment | Financial Capitalization Detail |

| Financial Forecast Review by Investment | Financial Forecast Review by Plan Grouping | Financial Budget vs Forecast by Period |

| Financial Budget vs Forecast by Period Detail | Investment Transaction Inquiry |

regoXchange

Rego Base Kits are Supported by regoXchange

regoXchange is the largest PPM content library with hundreds of prebuilt portlets, training artifacts (including videos), reports, technical tricks, and workflows designed to help users increase the value of their PPM tool.

Pricing Information

The Rego Financial Management Base Kit is priced as a one-time cost, or users can subscribe to regoXchange for access to all regoXchange content.

# of CA PPM Users	Financial Management Base Kit	regoXchange theWorX Subscription
0-99	$1,000	$2,500
100-499	$2,000	$5,000
500-2,999	$2,000	$7,500
3,000 and Up	$2,000	$10,000

Other Base Kits Offered by Rego

- Administrative
- Adoption Metrics
- Demand Management
- Financial Management
- Performance Monitoring
- Portfolio Management
- Project Scheduling
- Resource Management
- Resource Management—Advanced
- Time Tracking