



Webinar: Introduction to ePBCS (Enterprise Planning & Budgeting Cloud Service)
Date: March 22, 10 a.m.
Guest Speakers: Evelyn Galletti and Kirk Stonecipher, Assistant Directors for Financial Planning & Analysis

WEBINAR SUMMARY

What is Enterprise Planning & Budgeting Cloud Service (ePBCS)?

- **ePBCS (Enterprise Planning and Budgeting Cloud Service)** is the Oracle tool Vanderbilt will use to facilitate budgeting, forecasting, long-range planning, capital planning, and strategic modeling, going live Fall 2017.
- **ePBCS will include:**
 - *Financials:* Integrated driver-based planning for the income statement, balance sheet and cash flow
 - *Projects:* Bridging the gap between project planning systems and the financial planning process
 - *Capital:* Planning for the long-term impact of capital assets on financial plans

What are some of the benefits of ePBCS?

- **Revenue:**
 - Configurable framework for revenue/ gross margin planning
 - 'Flex Dimensions' such as Program, Section, Student, etc.
- **Expense:**
 - Configurable framework for drivers-based and trends-based planning
 - Pre-built, best practice expense drivers
 - Optional pre-built integration with Workforce & Capital processes
- **Balance Sheet:**
 - Fully integrated with Income Statement & Cash Flow
 - Configurable for industry-specific requirements
- **Cash Flow:**
 - Fully integrated Cash Flow, focusing on Cash from Operations
 - Both 'direct' and 'indirect' cash flow methods supported
- **Driver-based accounts:**
 - Out-of-box and configured drivers can be used to calculate trial balance accounts and include features such as: pattern trending of drivers, percent increase/decrease, and the ability to manually adjust
- **Trend-based accounts:**
 - Accounts that are not easily based on drivers can be set up as 'Trend-based' accounts and include features such as: pattern trending on expense, percent increase/ decrease, and the ability to manually adjust
- **Manual accounts:**
 - Some trial balance accounts, such as 'tax expense', may just be manually entered or imported and include features such as: traditional planning short-cuts

What is the scope of ePBCS?

- Budget
- Forecast
- Capital Plan
- Long Range Plan and Modeling
- Management Reporting

ACTION ITEMS

- SkyVU Town Hall: **Tuesday, April 4th at 3 p.m. in the Student Life Center Ballroom**
 - In lieu of April 5th webinar, please attend and bring colleagues to Town Hall

Our **next webinar** is April 19 at 10 a.m.