Project Cost
by Olympic Systems

Project Cost is a Full Featured Project Accounting Solution for Microsoft Dynamics GP

- **Tightest Integration to Microsoft Dynamics GP**
  Project Cost eliminates unnecessary key strokes and double entry by integrating to the native GP transaction entry windows. Project Cost is integrated with Payables, Receivables, Inventory, Sale Order, Purchase Order, Payroll, General Ledger, and Smart List modules.

- **Most Advanced Silverlight & .NET Web Portal in the Industry**
  Users can logon anywhere/anytime to record Time & Expense information.

- **Report Expenses from the Web**
  Multiple Currency Expense Transactions
  Use Company Credit Cards
  Attach Scanned Receipts
  Manage Expense Tax Assignments for GST/VAT

- **Security & Permissions**
  Set Access Rights & Duties by User, Group, Project or Task.

- **Designed to Meet the Needs of Government Contractors**
  Project Cost meets contract accounting requirements for Government Contractors as specified by the Federal Acquisition Regulations Supplement (FARS) as implemented by agencies such as the Defense Contract Audit Agency (DCAA)

- **Powerful Project Cost Management Tools**
  Project Cost provides a series of tools designed to make projects easy to manage and understand. Create, View and Edit Projects in an easy to use Tree View window. Managers can use powerful Budgeting and Project Analysis Tools to track the Revenues & Expense spending for any project. Compare Actual vs. Budget and quickly drilldown to investigate variances.

- **Single Entry Automation**
  Project Cost automates the creation of invoices, employee expense transactions, payroll transactions, project budgets, project purchase orders and much more.

- **Easy Reporting**
  With over 100 customizable reports and inquiries along the power of SmartList for ad hoc reporting – Project Cost provides the appropriate management information in an environment that can withstand both current and historical audit scrutiny.

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Project Cost Tracking

Unlimited Projects, Task, & Budgets
Up to 9 levels of Task Hierarchy
Extensive Type & Sub-Type Definitions

- ♦ Projects
- ♦ Task
- ♦ Cost Categories

Extends Functionality to:

- ♦ Payables
- ♦ Receivables
- ♦ Sales Order
- ♦ Inventory
- ♦ US Payroll
- ♦ Purchase Order
- ♦ General Ledger
- ♦ SmartList

SmartList Integration
Multi-Currency Enabled
6 Distribution Categories

- ♦ Labor
- ♦ Sub-Contract
- ♦ Purchase
- ♦ Material
- ♦ Equipment
- ♦ Sales

Over 160 User Defined Tracking Fields

Easy Installation, Setup & Training

Installation, Setup, and Training can be Completed in as Little as One-Day

Project Maintenance Explorer Tool

Quick & Easy Project Maintenance
View and Edit in Tree View Explorer

- ♦ Projects
- ♦ Tasks
- ♦ Labor Rates
- ♦ Budgets

Cut/Copy/Paste Existing Projects
Create Templates for Fast Project Setup
Reconfigure Projects Anytime as Needed

Budget & Estimating Tools

View and Edit Budgets in Tree View Explorer
Easy Copy & Paste Project Budgets
Detailed Cost Category & Sub-Cost Category
Detailed Listing of Materials & Purchases

Periodic Inquiry & Reporting Options

Report & Inquire by

- ♦ Project
- ♦ Task
- ♦ Date
- ♦ Employee
- ♦ Expense
- ♦ Transaction
- ♦ Period
- ♦ Budget
- ♦ User Defined
- ♦ WIP
- ♦ PO's
- ♦ Burdens

What-If Project Modeling Tools

Powerful Import Tools

Import Project/Task Structures and Time, Expense, Payable, Billing & Budget Transactions into *Dynamics ™* GP From almost any data source.

General Ledger Reconciliation Tools

Designed to assist users in auditing General Ledger account transactions and tying to their appropriate Project Cost Transactions

Purchase Order Integration

Track Purchase Commitments by Project/Task
Updated on Receiving & Invoicing

Scheduled & Recurring Billing Automation

Manage Contracts with Scheduled or Recurring Billing Intervals. Great for Phase Billings, Milestone Billings, Maintenance Contracts, or Subscription Contracts

Time & Expense Portal

Browser Based *Microsoft*.NET Web Application
Secure Web Access for

- ♦ Employees
- ♦ Sub-Contractors

Restrict Access by User, Role, Project or Task
Reimbursement via Payables or Payroll
Attach Scanned Receipts to any Transaction

Mobile Time & Expense Connector

Use Smartphones to Record Time & Expenses

Seamless Integration to Payroll

Transactions Flow to GP US & Canadian Payroll
Export Options for Outsourced Payroll Services

Manager Oversight & Control Approvals

Quickly Review/Edit & Approve:

- ♦ Payroll
- ♦ Expense
- ♦ Billings

Overhead Burden Processing & Analysis

Easy Management & Assignment of Burdens
Multi-Level Overhead Processing
Drill-Down Inquiries

Revenue/Billing Methods

- ♦ Time & Materials
- ♦ % of Completion
- ♦ Completed Contract
- ♦ Fixed Fee
- ♦ Milestone Billing
- ♦ Recurring Billings

Government Contractor Support

Designed to Meet the Needs of the Government Contactor Sector. Perfect Audit Trail Supports FARS Accounting Requirements
FASB, NSF & DCAA Compliance