Management Planning and Control
Simplify Enterprise Budgeting and Planning Across Your Organization

Take advantage of integrated, web-based architecture to eliminate budget delays, errors and frustration.

Viewing a financial institution in its entirety implies that all operations, all divisions and all perspectives will be considered. But these yield only a hazy impression at best. Level upon level of detail must be added, until a crystal-clear image has been created. It is this sharply defined picture that managers require to successfully lead a business and enhance performance enterprise-wide.

Adding and drilling into the detail can be challenging, however. Separate databases, unreliable data and resource shortages can leave gaps in an enterprise view, or worse, paint an unrealistic or even false picture. Nowhere is this more evident—or problematic—than in the budgeting and planning process.

Fast, accurate budgeting and planning are the foundation for sound corporate performance management (CPM). Fiserv offers an enterprise budgeting and planning solution that supports CPM processes within financial services organizations exclusively. That solution is Management Planning and Control from Fiserv.

Management Planning and Control is supported by other powerful components including an Asset/Liability system and profitability engines. These systems generate the financial industry’s most trusted measurement data, simulations and analysis. So budgeting and planning results are grounded by trustworthy, auditable and secure information.

A/L efficiently delivers critical information about net income, net-interest income, net-interest margin, market value of equity, return on assets and return on equity—key performance indicators that can make or break an institution.

The profitability engines capture profitability throughout an institution. They also incorporate powerful allocation tools and funds transfer pricing expertise to enable activity-based costing and generate crucial unit costs.

But the most important advantage of these systems is something users don’t see: the industry veterans within the Management Planning and Control management, development, support and consulting teams. These experienced financial services professionals—former controllers, treasurers, accountants, profitability managers—ensure that Management Planning and Control addresses the needs, challenges and opportunities that are unique to the financial services environment.
Why Management Planning and Control?

Financial Institution Focus
Management Planning and Control can assist your financial institution in moving toward integrated budgeting, planning, profitability and risk management that enables you to effectively and accurately:

- Model net-interest income
- Model the total balance sheet and income statement
- Model fixed assets and non-interest expense (including individual employee salaries)
- Manage the budget process
- Manage/measure/budget total profitability

Streamline with Technology
Management Planning and Control provides the tools to ensure maximum participation and collaboration in the budget process across the enterprise. The process occurs without the delays, errors and frustration that typically accompany the budgeting process. That’s because Management and Planning uses a single, integrated, web-based architecture instead of linked spreadsheets and multiple touch points.

Management Planning and Control Key Benefits

- Link strategic initiatives with the proper resources by using powerful detail budgeting, planning and forecasting capabilities
- View critical data in many different versions, currencies, dimensions and contexts for maximum flexibility
- Assess interest-rate risk and model various strategies
- Manage the profitability of products, lines of business and customers across the organization
- Immediately see exceptions in the data, enabling quick action
- Automate detailed intercompany eliminations and enable full audit trails to improve the accuracy of financial consolidation
- Easily depict complex plans and results to enhance insight and decision-making

Since users work within the same system, data consistency and integrity are assured. Microsoft® Excel® interface ensures that users are familiar and comfortable with data entry, calculation, formatting and printing capabilities. Users can access information from Management Planning and Control’s secure database through a Web browser, Excel or PDA.

The Management Planning and Control architecture provides instant, ongoing control of the budget process, with the ability to analyze budget status and acceptance by management structure, initiative, project and version. Because it is administered from a single site, upgrades are easy to perform. Multidimensional security allows system administrators to control access to sensitive enterprise data.
Maximize Time and Resources

Organizational changes, such as mergers, acquisitions and restructurings, are incorporated with minimal effort. With point-and-click simplicity, changes are input and propagated automatically from the database throughout the application.

Management Planning and Control also helps financial institutions to:

- Link strategic initiatives with the proper resources by using powerful detail budgeting, planning and forecasting capabilities
- View critical data in many different versions, currencies, dimensions and contexts for maximum flexibility
- Assess interest-rate risk and model various strategies
- Manage the profitability of products, lines of business and customers across the organization
- Immediately see exceptions in the data, enabling quick action
- Automate detailed intercompany eliminations and enable full audit trails to improve the accuracy of financial consolidation
- Easily depict complex plans and results to enhance insight and decision-making

Management Planning and Control helps you build your budget and plan, then effectively track progress and execute.
Reporting

Management Planning and Control reporting enables organizations to automate the processes used to generate, distribute and maintain production reports and books of reports. Organizations define when and how reports are generated and delivered, including date ranges, frequency and time. They also choose delivery method, which can include any combination of e-mail, network server, printer or Web portal.

Why Wait?

To successfully manage performance, organizations must first be able to manage the budgeting and planning process, then trust and implement its results. Management Planning and Control creates the cohesion and confidence that are critical for enterprise-wide buy-in.

Solutions You Can Trust

Do you have a keen understanding of your best growth opportunities – and their costs and risks? Fiserv can help you uncover this knowledge and implement the right strategy for success. Fiserv helps solve today’s problems and anticipate tomorrow’s needs with:

- Web-enabled analytic tools to understand key performance indicators
- Enterprise budgeting and planning tools that deliver critical information
- Financial accounting solutions that automate and streamline processing and reporting

Connect With Us

To learn more about Management Planning and Control, please contact us at 800-872-7882 or visit www.fiserv.com.