



SCHNEIDER DOWNS

Big Thinking. Personal Focus.

MANAGED ACCOUNTING SERVICES

Schneider Downs Managed Accounting Services offer flexible, on-demand accounting and finance support on a part-time, full-time or interim basis. We deliver accounting leadership and technical expertise for organizations with limited internal resources, staffing challenges or a need to supplement existing teams.

CFO Services

Scalable, outsourced financial leadership from experienced CFOs, CPAs and senior accounting professionals. Our team provides strategic guidance and operational oversight on an ongoing or interim basis at a cost-effective rate.

- » Accounting and finance department oversight
- » Budgeting and forecasting
- » Cash management
- » Financial growth strategy
- » Financial modeling
- » Fundraising support
- » Investor and bank relations
- » Profitability analysis
- » Strategic planning
- » “What if” scenario planning

Controller Functions

Outsourced Controller-level support from CPAs and finance professionals with deep experience in accounting, reporting and financial operations. We help strengthen day-to-day accounting functions when internal resources are limited or require additional depth

- » Account reconciliations
- » Accounting and finance department oversight
- » Accounting policy and procedures analysis
- » Audit support
- » Bank reconciliations
- » Budget to actual analysis
- » Month-end close
- » Monthly financial reporting
- » Monthly KPI reporting
- » Tax support

Full Accounting Solution

A scalable, outsourced accounting function that manages daily activities, month-end close and financial reporting. Our team improves accuracy, reduces staffing challenges and cost, and allows leadership to remain focused on growth.

- » **Bookkeeping**
 - › Book period-end adjusting entries
 - › Class and Department tracking and reporting
 - › Daily or weekly categorization of bank and credit card transactions
 - › Employee expense reimbursement management
 - › Payroll Journal Entries
 - › Weekly Accounts Payable Processing through Bill.com
- » **Month-End Close Assistance – Ensure 5- or 10-day month-end close**
 - › Bank and Credit Card Reconciliations
 - › Income Statement and Balance Sheet review for unusual balances or discrepancies
 - › Month-end checklist management
 - › Revenue Reconciliation
 - › Review of period-end adjusting entries
- » **Month-End Reporting**
 - › Department or Class Reporting
 - › Variance Analysis
 - › KPI analysis
 - › Standard reporting, including Balance Sheet, Income Statement and Cash Flow Statement by the 10th or 15th day of the month

Whether you need to implement a full accounting solution or are searching for supplemental support to your existing team, Schneider Downs Managed Accounting Services can help you achieve your goals.

Contact us at contactsd@schneiderdowns.com or visit www.schneiderdowns.com/managed-accounting for more information.

Why Schneider Downs?

Best Practices – Sound accounting and finance are critical to organizational performance. Our client work demonstrates proven processes, disciplined controls and modern technology that can support nearly any outsourced accounting or finance function.

Customizable – Whether you need to supplement existing staff or fully outsource finance leadership, we tailor solutions to your current structure and deliver the right resources at the right time.

Diverse Firm – Partnering with Schneider Downs provides access to 500-plus professionals across key disciplines, including cybersecurity, risk management, business advisory and wealth management.

Senior Expertise – Every engagement is led by senior consultants with broad accounting, finance and administrative experience. From CPAs to CFOs, you gain depth, leadership and immediate value.



www.schneiderdowns.com

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