

Consolidated Essbase Application

CLIENT STATS

General Company Info

- Global Non Profit
- 1.5M loans globally

Products

- Essbase
- FDM

Application Highlights

- Trial Balance loaded from 20 global partners
- Check reports for data loaded from FDM
- Quarterly data loaded for most partners

Project Overview

The Client consolidated their “Monthly” and “Quarterly” Essbase applications into a single application for reporting. This allowed for the elimination of a process to load Monthly data to the Quarterly application, and allowed for consistency across reporting environments.

Project Highlights

Finit’s solution for the Client includes the following features:

- Consolidated Essbase Application for loading and reporting of Financial and Product Statistics data.
- Converted data into the new application from the current year back to 1997.
- Created a new FDM application for the purpose of loading trial balance data to the new application.
- Various metadata updates, including updates to the Chart of Accounts to add additional reporting detail.

Benefit

- By consolidating their applications, the Client streamlined their monthly and quarterly reporting process significantly.
- By adding additional reporting detail, the Client was able to break out additional detail related to Loan Portfolio data, Administrative Expenses and Equity.