



# FINANCE WORKSHOP

Presented By: Andrea Drew, BBA CPA

## BUDGETING (SESSION 1)

Overview to Strategy  
30 Min

## BUGETING (SESSION 2)

Excel Modelling Review  
30 Min

## BREAK

10 Min

## GRANT BUDGETING

Overview to Strategy  
25 Min

## FINANCIAL REPORTING

Dashboards  
Key Measures  
COVID-Alerts  
25 Min

## SESSION 1: BUDGETING TACTICS

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- Planning
- Input Analysis
- Design and Development
- Implementation
- Augmentation Cycle
- Evaluation: Lessons Learned
- Future Forward: Forecasting and Cash Flow

## SESSION 2: BUDGET MODELLING OVERVIEW

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- Excel Worksheet Review: Budget/Forecast/Cash Flow Modeling

## SESSION 3: GRANT BUDGETING NUANCES

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- Champion a Legacy
- Forest First, Trees Second
- OMB and Funder Allowability Check
- Compliance Cross Check
- Implementation
- Evaluation: Lessons Learned
- Bonus Feature: Electronic Compliance Filing Systems

## SESSION 4: FINANCIAL REPORTING HIGHLIGHTS

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- Dashboards for Trend Analysis
- Key Ratios and Analysis
- In Development: COVID-Reporting Alerts