

PEOPLE
INSIGHTS
PERFORMANCE
GROWTH



findi360
FINANCIAL DATA INTELLIGENCE

Turning
Financial Data
into Greater
Decisions

Boardroom Reporting Journey

Management Reporting with Power BI

From Trial Balance to CFO-Ready Management Pack
Monthly Performance Reporting Made Simple

Build a practical Power BI model for monthly management accounts, budget control, variance analysis, KPI review and executive reporting.

BETTER
DATA
BRIGHTER
DECISIONS




GL
Transactions

> 
Excel Files

> 
Monthly
Reporting Model

> 
Budget vs Actual

> 
Variance
Analysis

> 
KPI
Dashboard

> 
Printable
CFO Pack

DATA
PEOPLE
INSIGHTS
GROWTH

FINANCIAL DATA INTELLIGENCE

A Project by www.findi360.com

Smarter
Finance
Together

Why Management Reporting Matters

Turn Monthly Numbers into Business Decisions

Management reporting connects finance data with business action.

A good management reporting model should help teams understand what happened, where performance changed, which areas need attention and what decisions should be taken next.

*From reports that show numbers
to reports that guide decisions.*

Key Focus Areas

-  Monthly Actual Performance Review
-  Budget vs Actual Analysis
-  Cost Centre & Department Reporting
-  Variance Indicators & Exception Reporting
-  KPI Dashboard for Management Review
-  Printable Reporting Pack for CFO / CEO Discussions

*Better
Visibility
=
Better
Decisions*



Key Benefits



Automate
Routine Reporting
& Analysis



Use Latest
Finance, Power BI,
AI & Automation
Tools



Focus on
Strategic
Decisions



Improve
Professional
Growth



Stay Competent,
Relevant &
Future-Ready



Build Agile,
Robust & Reliable
Reporting Systems

*Better
Reporting
Bigger
Opportunities*



DATA

INSIGHTS

IMPACT

Data Foundation GL Transactions+ Excel Budget Files

Build a clean, reliable data foundation
for monthly management reporting.

Strong management reporting starts
with a clean and reliable data foundation.
The course uses general ledger transaction
data and Excel-based budget files to build
a flexible monthly reporting model for a
retail / trading business. Learners understand
how to prepare finance data, structure
reporting fields and connect actuals with
budget data inside Power BI.

*Good data
builds better
decisions*



- ✓ Prepare
- ✓ Clean
- ✓ Structure
- ✓ Connect
- ✓ Analyse
- ✓ Report

*From
Finance Data
to
Business Insights*

CLEAN DATA
BETTER REPORTS
STRONGER
BUSINESSES

Model Inputs



General Ledger
transaction file



Chart of
accounts



Cost centre /
department
mapping



Budget file by
month and
account



Calendar
table



KPI and
reporting
mapping tables

Practical Outcome



Build a reporting base that answers
monthly performance questions
quickly and consistently.

*Clean data foundation.
Clear reporting structure.
Better monthly control.*



*Data
Structure
Insight
Impact*



GL
Transactions



Excel
Budget Files



Data
Preparation



Reporting
Structure



Monthly
Reporting Model

*Same Data
Greater
Possibilities*

Plan
Monitor
Analyse
Improve

Budget vs Actual Reporting with Control

Compare Performance. Identify Variances. Focus on What Matters.



Monthly and
YTD comparison



Variance amount
and percentage



Traffic-light
indicators



Drill-down by
account, cost centre
and department



Identify exceptions
and focus areas

*Control Today
A Stronger
Tomorrow.*

Key Learning Outcomes



Build monthly
actual vs budget
reports



Analyse variances
with clear visual
indicators



Drill through to
account and
cost centre level



Use insights to
support management
discussions

“

Budget control
becomes stronger
when variances are
visible, explainable
and traceable.



Visualise
Understand
Communicate
Act

KPI Dashboard & CFO-Ready Management Pack

From Analysis to Boardroom Review



Final Reporting Outputs

- Executive summary dashboard
- Revenue and margin analysis
- Expense and cost centre analysis
- Budget vs actual dashboard
- Variance analysis with drill-down
- KPI performance indicators
- Monthly and YTD views
- Printable management reporting pack

Present with Confidence



From data on your screen to decisions in the boardroom.



INSIGHTS
DISCUSSIONS
ACTIONS
RESULTS

Management Reporting
with Power BI

06

06



findi360

FINANCIAL DATA INTELLIGENCE

Data
People
Better Decisions

Build Reports That Support Decisions

Management reporting is one of the most important outputs of a modern finance function. With the right model, Power BI can help finance teams automate monthly reporting, improve review quality, reduce manual spreadsheet work and focus more on business performance. This course is designed to help learners build a practical, structured and decision-ready management reporting solution.



Management Reporting with Power BI

From Trial Balance to CFO-Ready Management Pack
Monthly Performance Reporting Made Simple

Build Smartly | Review Clearly | Decide Confidently
Keep Sharing | Keep Learning | Keep Growing

Thank You
for Learning with findi360

Same
Knowledge
A Stronger
Tomorrow

