



Wellness Control for Executive Level

THE WHOLE PICTURE ON YOUR COMPANY WELLNESS

WeCo4eXL

OBJECTIVES

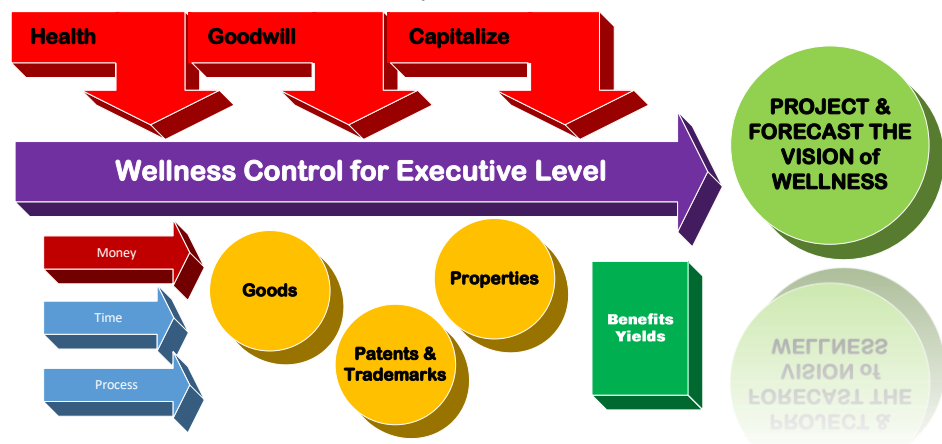
This collection of **WeCo4eXL** systems offer you a way to define and construct a **VISION** about your company **WELLNESS**.

How will be money invest and what bennefits and yields will you obtain from this investments; these are the main aspects that will be highlighted by this system:

- How much you need to invest
- How will be money used
- When to invest
- What will be your yields

GENERAL MONEY FLOW

The system will follow the general money out-flow and will collect all necessary data from accounting to construct the picture of money transformation from EXPENSES to INVESTMENTS to GOODS and finally to BENEFITS and YIELDS.



new state of wellness. Remember, reducing expenses is the common way to 'kill-the-ill' but will not increase the wellness. Just will give you more time for that. What are you doing with this time is another problem but for sure is your's.

Goodwill

The goodwill is first sign of wellness. Identically like in the case of cash flow, the good will can be seen from company PROFIT & LOSS statement. What means all

WELLNESS

Your company wellness is generally driven by three big factors you'll need to keep under control.

Health

Health is the main factor. Clearly it is not necessarily a sign of wellness but is CLEARLY a sign of degradation and illness. Without health your company will decade and finally you'll end with a bankrupt or something else.

Health can be directly measured, sensed and visualized thru the company CASH FLOW statement.

But this is not enough. Doing that you can 'assist' to decay and you fell that you need some tools or pieces to control it.

Here is where **CFWeCo4eXL – Cash Flow Control** comes and helps you. This component will help you to break the cash flow into small pieces that will give you a more concise idea where the 'ill' is coming from.

Then by projecting some 'what if' scenarios you'll see where you need to change not only for health but for a

these numbers, how can you make to work for you, this is where the **BuWeCo4eXL – Budget Control** and **CoWeCo4eXL – Cost Control** will come to help you in understanding is the problem (**Cost Control**) and how can you change it to keep it under control (**Budget Control**).

Capitalization

This is the last part of 'triad' and here comes the **AIWeCo4eXL – Assets & Investments Control** components the reveal you where are yours medium and long term 'pieces of 4 of nine gold'.

Budget Control

The *model of Budget Control* is a tree becuse its natural structure and flow along the organizational structure. The Budgent Control support for two main data sections, the Budget **Planed Data** and the Budget **Actual Data**.

Combining the two sections we can obtain useful information about static variation (**SKEW**) and dynamic / timed variation (**DRIFT** or the variation of skew in time). Both on them projected over planned data (supposed to be a strong money reflection of the proposed objectives)

	Budget Control	Cost Control	Cash Flow Control	Assets & Investments Control
Health	**	*	***	*
Goodwill	***	***	**	**
Capitalization	*	**	*	***

can give important and critical information about the **impact** and **forecasts**.

Also, both sections have an specific information flow, the planing section being obtained frst as an **aggregation** of primary chunks of costs up to organization, following potential **corrections** (usual cuts) and final a **dispersion** down along organization and interest points.

Cost Control

The *model of Cost Control* is a *graph / mesh* becuse its flow of information which is **aggregation** of money into cost centers from smaller and well defined cost collectors or **dispersion (allocation)** of money into cost centers from bigger and general cost collectors (like administrative cost). Usual the **Cost Control** doesn't support for *planned* data because its nature behaviour of just collecting data after the expenses happens. In correlation with Budget Control component it will became o very strong tool in fact the budget part being the plan and the cost collector part being the actual. It will give you more detailed information of how efficient was money spent (not only on what) and the impact of these expenses. After a ,*Cost Control Session*' you will see beter **if money was just spent or really invested**.

Cash Flow Control

The *model of Cash Flow Control* is a *pipe* with many springs. It's more like a fish bone which will let the money flow mostly in one direction, from **INFLOW** to **OUTFLOW**. The **Cash Flow Control** support both for *planned data* and *actual data*. Also, the variation between planned and actual data (also as **SKEW** and **DRIFT**) will emphasize the potential impact at least in the way that will let you know when will enter in a lack on cash if you keep on the actual way. *As earlier as you track the cash flow as more time you gain to recover the situation.*

Assets & Investments Control

The *model of Assets & Investments Control* is a *pool* which ca 'produce more or less fish', now or in the future. This component will help you to see when the **investments and assets will begin to produce yields** (will

'come the fish'), and how many 'fish' (**yields**) is forecasted to be and how will 'grow up the chicken and young fish'

INTEGRATION

All WeCo4eXL components / sub-systems are tightly integrated between them, so in case of one them detect another, will ask you for coupling between them.

The most important integration points (called **STATEGIC INTEGRATION POINTS**) are:

- **Company** as organizational structure
- **Chart of Accounts** as structure and functions
- **Operating Currency** as base currency for accounting (to not be confused with reporting currency as these can be more than one by organizations and reports addressability - Chairman boards, Shareholders, Financial audits, and so on)
- **Calendar and fiscal periods** as they are defined and imposed by law and external environment (do not confuse with reporting periods / calendar which ca be different grouped by many as in the case of currency)

Company	Chart of Accounts	Calendar	Operating Currency
Budgets	Costs	Cash Flow	Assests
	Invetments	Properties	

ADDITIONAL SERVICES & SECURITY

- Installation
- Training & certifying

Also note that **security model** is small different for each component. Please see each component documentation regarding more details and information.

VERSIONS & AVAILABILITY

All components are available as:

- Community Edition
- Enterprise Edition
- OVAS Edition

All components are available as separate / standalone components or as WeCo4eXL pack which include all of them.

Please see each component documentation regarding more information about availability.

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