

October 2022

Office of Finance

Alteryx Blueprints

WWCA-Excellence

alteryx

Office of Finance Blueprint

SOLUTION PROVIDERS / SYSTEM INTEGRATORS



CFO Blueprint | Part 1

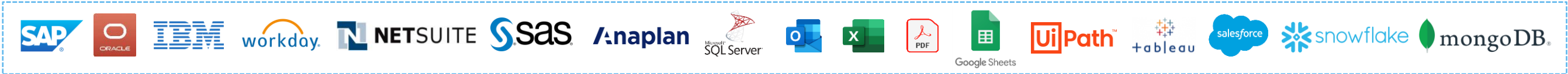
FUNCTION / DEPARTMENT

FUNCTION / DEPARTMENT	Tax	FP&A and Business Decisions Support	Audit	Accounting & Operations	Treasury
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USE CASES

Tax Planning, Analysis & Efficiency	Tax Budgeting & Forecasting	Capital Budgeting & Forecasting	What-if Analysis and Scenario Modelling	Control Design & Operating Effectiveness	Key Control Testing & Monitoring	General Ledger Management	AP / AR Controls & Digitization	Forecast Days Outstanding	Working Capital Management
Corporate & Business Tax Calculations	Indirect Tax Calculations	Reconciliation of Financial & Operational Systems	Demand Planning & Forecasting	Continuous Auditing & Monitoring	Fraud Detection	Journal Entry Processing	Accrual Automation	Invoice Creation & Management	Funding & Liquidity Management
Tax Regulatory Compliance	Tax Dispute Management	Continuous Reforecasting	Pricing Strategy & Analysis	IT General Controls Testing	Full Population Testing	Foreign Exchange Accounting	Inter/Intra Company Accounting	Fixed Asset Accounting	Corporate Finance Modelling
Tax Apportionment	Tax Provisioning	ESG & Non-Financial Data Integration	Management Reporting / KPI Analysis	Visual Audit Planning & Scoping	Findings / Incident Remediation	Financial Consolidation	Period-End Close	Financial Statement Generation	Loan Payment Scheduling
Tax Transfer Pricing	Sales / Use Tax Calculations	Segmentation (Customer/Product/Business Unit)	Real Estate Planning	Financial & Regulatory Risk Assessment & Remediation	IT & Operational Audit	Financial Statement Reconciliations	Cash Applications	Profitability Analysis	Cash Flow Forecasting
		Strategic Sales Analysis & Forecasting		Expense & Claims Audit	SoX Compliance	Shared Service Center Management & Cost Allocations	Project Budgeting & Accounting		FX / IR / CMD Hedging Operations
				Application Control & Testing	Risk Management Reporting				Cash Repatriation
				Advanced Analytics Controls Testing					

DATA SOURCES / INTEGRATIONS



Office of Finance Blueprint

SOLUTION PROVIDERS / SYSTEM INTEGRATORS



CFO Blueprint | Part 2

FUNCTION / DEPARTMENT

Investor Relations	Financial Control & Policies		Statutory & Regulatory Reporting		Management & Performance Reporting		Transformation Office *		
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USE CASES

Stakeholder & Investor Communications	Financial Control Framework	Financial Policy Management	Group Financial Statements	IFRS/GAAP Reporting	Group Submissions	Business Performance Reporting	Project & Program Management/ PMO	Accounting & Reporting Standards	Scenario Planning
Annual Report & Disclosure Preparation	Finance Data Model Maintenance	Finance Systems Connectivity & Interoperability	Local Entity Financial Statements	Digital Language Conversion	KPI Analysis & Benchmarking	Project Reporting	Regulatory Transformation	Business & Technology Transformation	Upskilling / Learning & Development
Organizational Valuation Analysis	Process Management & Auditability	Sustainability Controls	Multi-Jurisdictional Reporting	Foreign Entity Regulatory Returns	Operational Reporting	ALCO Reporting	EUC / EUDA (e.g. macro) Decommission	Business Process Optimization	Change Management
Investor Marketing Data & Artifacts	Reconciliation Monitoring	Document Digitization & Generation	Statistical Reporting	Prudential Reporting	Cost Management Reporting		Testing & Prototyping	Financial Software Asset Management	Communications
M&A Reporting							Agile Project Reporting	Operational Excellence & Resilience	
ESG Reporting									

* Applicable to larger organizations that have a portfolio of change initiatives to deliver

DATA SOURCES / INTEGRATIONS

