

# Prophix One™ FP&A Plus vs. Cash Management

Prophix One combines planning and cash visibility solutions to support strategic decision-making and short-term cash flow planning.

Powerful on their own but game-changing together.

	Prophix One FP&A Plus	Prophix One Cash Management
<b>Primary Focus</b>	Integrated planning with larger volumes of financial and operational data.	Short-term cash visibility and cash flow planning.
<b>Accounting Method</b>	Indirect	Direct
<b>Cash Projection Outcome</b>	Plans what should happen to cash based on business plans and underlying drivers.	Shows what is happening to cash based on transactions.

Use Cases		
<b>Department-level Planning</b> Budgeting and forecasting at department level	✓	
<b>Complex Planning, Budgeting and Reporting</b> By SKU, region, and cost code. By specific timeframes and granularity (daily, hourly, etc.)	✓	
<b>Daily / Weekly Cash Position Monitoring</b> Real-time visibility into projected cash to support day-to-day decisions.		✓
<b>Transaction Level Cash Inflows &amp; Outflow Monitoring</b> Track and forecast cash movements at the transaction level for greater accuracy and control.		✓
<b>13 Week Cash Flow Forecasting</b> Rolling short-term forecasts to anticipate liquidity needs and risks.		✓
<b>Customer Level Receivable and Payable Analysis</b> Analyze customer and vendor cash activity to improve collections, payment timing, and working capital.		✓

Capabilities		
<b>Advanced Dashboarding and Charts</b> Visualize results through powerful dashboards and advanced reports.	✓	
<b>Embedded Predictive Forecasting</b> Improve forecast accuracy with predictive modeling.	✓	
<b>Embedded Chart Insights</b> Surface insights directly within reports & dashboards.	✓	
<b>MS365 Analyzer</b> Create reports and models in Excel using data from Prophix.	✓	Includes excel exports only
<b>Prophix One Copilot</b> ✨ Ask questions in plain language and get instant answers, with Prophix One Copilot.	✓	
<b>Prophix One AI Agents</b> ✨ Automate budgeting, reporting, modeling, and close workflows with the Prophix One Agents.	✓	
<b>Out of the Box, Configurable Cash Flow Dashboards</b> Ready-to-use cash dashboards with flexible configuration and no setup required.		✓
<b>Direct Cash Flow Statements</b> Direct cash flow statements and projections based on GL categories.		✓
<b>AR / AP Aging Reports</b> Track receivables and payables aging to better manage cash timing and working capital.		✓
<b>Basic Invoice-Level Forecasting by Customer/ Vendor</b> Forecast inflows and outflows at the individual invoice level for greater precision.		✓

Connect with a member of the Prophix team to determine how FP&A Plus and Cash Management can work together for you!