



Workday Adaptive Planning OfficeConnect.

Workday Adaptive Planning enables companies of all sizes to collaboratively plan and model, easily access real-time analytics, and streamline complex reporting.

You get powerful, fast software that's easy to use and enables finance and operations to plan as a team and better manage the business. Analyze everything and rapidly model anything. With this best-practice active planning process, you can plan and quickly adapt without compromise.

Easy, powerful, and fast reporting for Microsoft Office.

Workday Adaptive Planning OfficeConnect makes it easy to create reports in Microsoft Office. Connect your existing Excel reports to Workday Adaptive Planning, or create new presentation-quality reports from a blank slate. With OfficeConnect, reports can be refreshed with a single click. There's no need to manually rekey, copy, paste, or reformat after each update. And with full connectivity across Microsoft Excel, Word, and PowerPoint, your data flows from financial reports to board books to management presentations. The result: attractive, up-to-date, and comprehensive reports that allow you to focus more time on making informed decisions that drive your business.

Key Benefits

- Easily create presentation-quality reports based on the latest data
- Quickly convert existing Excel reports into OfficeConnect reports
- Seamlessly weave any data in Workday Adaptive Planning through Microsoft Excel, Word, or PowerPoint
- Drive a consistent look and feel with integrated report, board book, and presentation dynamic linking
- Save time updating reports with a simple one-click refresh

	Trend	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Mar 2023	Mar 2022	Act/Plan %	Act to LY %	Act YTD	Act YTD	Variance
4 Revenue														
5 Product Revenue	▲	7,131	7,488	7,798	7,713	8,252	8,055	7,583	8,916	17%	22%	18,889	24,581	23%
6 Services Revenue	▲	3,155	3,442	3,248	3,469	3,144	3,384	3,795	3,939	11%	14%	11,832	9,987	-16%
7 Maintenance Revenue	▲	112	111	107	111	120	134	127	107	8%	34%	329	384	16%
8 Miscellaneous Revenue	▲	0	0	0	0	0	0	0	0	0%	0%	0	0	0%
9 Total Revenue	▲	10,398	11,002	11,146	11,313	11,616	12,112	11,005	11,916	3%	12%	32,119	34,941	15%
10 Expenses														
11 Operating Expenses	▲	2,657	2,530	2,781	3,005	2,740	2,622	2,734	2,382	-4%	19%	7,653	8,367	10%
12 Payroll	▲	545	495	487	525	525	527	880	911	-4%	16%	1,638	1,512	-8%
13 Taxes & Benefits	▲	154	152	136	180	159	308	215	221	62%	47%	533	665	25%
14 Office Expenses	▲	85	124	123	248	117	2,198	117	202	169%	202%	589	5,126	449%
15 Travel & Entertainment	▲	11	14	9	12	10	12	13	12	-3%	7%	29	35	19%
16 Marketing	▲	0	0	0	0	3	3	8	17	48%	42%	45	32	-29%
17 Other Exp	▲	3,423	3,318	3,444	3,966	3,665	6,204	4,933	3,444	-16%	82%	9,869	13,781	40%
18 Total Operating Expenses	▲	6,849	6,638	7,390	7,791	7,175	11,242	8,800	7,379	-14%	11%	24,612	26,887	10%
19 Net Income	▲	3,549	4,372	3,756	3,508	4,446	2,266	3,156	4,536	20%	31%	17,467	18,054	4%

External and internal reporting unified with Microsoft Office.

Use data to impact performance.

Reporting is critical for a successful business. Empower teams across your organization to better understand your business performance with powerful, self-service reports. Access ad hoc and formatted reporting on scenarios, actuals, metrics, and other data with an easy-to-use, drag-and-drop interface that never requires script writing. Workday Adaptive Planning makes it easy to create, maintain, and share operational and financial KPIs and insights.

Migrate existing reports—no rebuilding required.

It's easy to make your existing financial reports live and dynamic. Mark up the data that you want automatically refreshed, and our board and external reporting capability does the rest. Existing investments in complex calculations, headers and footers, charts, and formatting are all carried over. Making the move to better reporting has never been simpler.

Understand the history of any metric.

Use the cell explorer feature to drill down and analyze the source data and formulas used to calculate any metric in your reports. Quickly see notes, source data, formulas, and accounts that comprise any number in a report. Cell explorer also provides a full audit trail that shows the changes that have been made, by whom and when.

Powerful one-click refresh.

Workday Adaptive Planning takes one-click refresh to the next level. Change the time period in a report and update every sheet automatically with just one click. Intelligent labels update time periods, page headers, and more. Even create rolling reports throughout your report pack: update the current period, and watch prior rolling time periods update automatically across every document.

Minimize human error.

Building manual reports can be a tedious, error-prone process of copying and pasting data. You spend a lot of time making sure your reports are accurate and up-to-date. With Workday Adaptive Planning, you can take your time back and improve data accuracy by moving to cloud-connected board and external reporting.

To learn more about Adaptive Planning, visit: <https://www.workday.com/en-us/products/adaptive-planning/financial-planning/analytics-reporting.html>.



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