



Sage BusinessWorks Accounting 2012 Release Guide

Even more ways to optimize your accounting procedures.

sage

Packed with powerful new features and enhancements, Sage BusinessWorks Accounting 2012 can give your business the edge it needs to compete even more successfully. Because we base the improvements made in each version of Sage BusinessWorks with our customers in mind, you can be assured this latest edition will again offer you increased efficiency and productivity.

For example, now you can expedite processing of customer payments with fully integrated credit card functionality compliant with Payment Application–Data Security Standards (PA-DSS). Pay your vendors faster and easier than ever with enhanced payment entry screens. And get to the details in General Ledger financial reports through extensive, customizable drill-down and drill-to capabilities.

The list goes on. As you review this release guide, we think you'll be as excited about Sage BusinessWorks 2012 as we are. If you're wondering how you can get more information and benefit from all of these new features in Sage BusinessWorks 2012, we have great news! Customers on a current Sage Business Care plan will automatically be eligible to receive it by Internet download! It's just one of the many benefits of being a Sage Business Care member.

If you're not a Sage Business Care Plan subscriber, just select the plan (Gold, Silver, or Bronze) that best suits the level of support you need. You'll gain fast, convenient access to Sage Software Online, our award-winning online support knowledgebase, our world-class phone support team, automatic technology system upgrades, software maintenance releases, and tax table updates for Payroll module customers.

No matter what Sage Business Care support plan you choose, you're sure to find one that is perfect for your particular business requirements.

Have questions?

We're here for you! Sage is committed to helping your business grow and thrive, so contact us to learn more about Sage Business Care and our latest version of Sage BusinessWorks. Simply call **800-447-5700, option 1**, or send an email to **BusinessWorksSales@Sage.com** today.

Sage BusinessWorks 2012: Your key to greater profit potential

You probably know that Sage BusinessWorks can simplify and streamline your operational processes and daily activities. Sage BusinessWorks 2012 takes those capabilities to the next level. Designed with you in mind, Sage BusinessWorks 2012 improves performance and intelligence and gives you additional insights into your critical business metrics. As a result, you can make better informed business management decisions with an eye to increasing productivity and profitability.

Enjoy easier, safer customer payments with new PA-DSS-compliant, integrated credit card processing

With comprehensive, integrated PA-DSS-compliant functionality through Sage Exchange, Sage BusinessWorks 2012 makes posting credit card transactions as simple as posting cash transactions. It's all done simultaneously so you save time, energy, and resources by eliminating the tiresome, error-prone chore of rekeying data. Not only do you get rid of the extra steps previously required to process credit card transactions and then post them, you reduce the risk of credit card security breaches that can cost your company significant dollars in Payment Card Industry (PCI) fines and also seriously damage your good name.

See the details faster with new, customizable General Ledger financial reports

Focus on obtaining the information you need with new drill-down capabilities in General Ledger while customizing standard reports, including adding/removing fields, rearranging fields, printing in landscape mode, and changing sort/filter options. You'll be able to drill down to the account detail on the Trial Balance and consolidate some accounts on the Income Statement while still providing full details on other accounts. Sage BusinessWorks 2012 also allows easy manipulation of data to send many reports to Microsoft Excel® without formatting changes.

BikeWorks International				
Income Statement				
<i>Month- and Quarter-to-Date, current month, Type of consolidation account</i>				
	1 Month Ended June 30, 2010		3 Months Ended June 30, 2010	
Income				
Sales	36,158.67	102.4 %	44,582.04	102.7 %
TOTAL Income	<u>36,158.67</u>	<u>102.4 %</u>	<u>44,582.04</u>	<u>102.7 %</u>
Adjustments				
Sales Returns & Allowances	(832.72)	-2.4 %	(1,190.46)	-2.7 %
TOTAL Adjustments	<u>(832.72)</u>	<u>-2.4 %</u>	<u>(1,190.46)</u>	<u>-2.7 %</u>
NET REVENUE	<u>35,325.95</u>	<u>100.0 %</u>	<u>43,391.58</u>	<u>100.0 %</u>
Cost of Goods Sold				
Cost of Goods Sold				
7015.000 COGS, Bicycles, Domestic	12,176.60	34.5 %	14,444.20	33.3 %
7020.000 COGS, Bicycles, Foreign	14.24	0.0 %	14.24	0.0 %
7060.000 COGS, Service, Outside	375.00	1.1 %	375.00	0.9 %
7097.000 Inventory Adjustments	27.00	0.1 %	27.00	0.1 %
7098.000 Purchases Discounts	(66.47)	-0.2 %	(66.47)	-0.2 %
Freight	(150.53)	-0.4 %	(391.18)	-0.9 %
TOTAL Cost of Goods Sold	<u>12,375.84</u>	<u>35.0 %</u>	<u>14,402.79</u>	<u>33.2 %</u>
GROSS PROFIT	<u>22,950.11</u>	<u>65.0 %</u>	<u>28,988.79</u>	<u>66.8 %</u>
Expenses				
Employee Expenses				
Payroll Expense	33,162.92	93.9 %	60,739.17	140.0 %
Workers' Compensation, Sales	34.00	0.1 %	34.00	0.1 %
Workers' Compensation, Service	423.96	1.2 %	423.96	1.0 %
Local City Tax	(87.48)	-0.2 %	(87.48)	-0.2 %
401K Match	138.96	0.4 %	138.96	0.3 %
Uniform Allowance	80.00	0.2 %	160.00	0.4 %
TOTAL Employee Expenses	<u>33,752.36</u>	<u>95.5 %</u>	<u>61,408.61</u>	<u>141.5 %</u>
Sales Expenses	402.04	1.1 %	968.19	2.2 %
TOTAL Expenses	<u>34,154.40</u>	<u>96.7 %</u>	<u>62,376.80</u>	<u>143.8 %</u>
OPERATING PROFIT	<u>(11,204.29)</u>	<u>-31.7 %</u>	<u>(33,388.01)</u>	<u>-76.9 %</u>
Other Income & Expenses				
Finance Charge Income	94.68	0.3 %	94.68	0.2 %

11/28/2011 4:01:08 PM MTD Standard Income Statement Page 1

Better manage your payments with an upgraded user interface to the Accounts Payable manual invoice selection

Gain more control and visibility into your payment process when you select vendor invoices for payment. A single screen enables you to quickly and easily choose invoices from a list for a single vendor or multiple vendors, so you can take advantage of available discounts while ensuring invoice due dates are not missed. When you finish, view all invoices selected for payment for all vendors along with the total number of invoices and the total dollar amount. Additionally, we've simplified the application of open credits. Now you can automatically apply open credits to the oldest invoices first or apply them to specific invoices of your choice.

Manual Invoice Selection

Include all vendors

Show invoices by Due date Discount date Scheduled date

From [] to [] All 11/28/2011

Include vendors on hold Include invoices on hold

List Invoices Clear Invoice List Cash Balances?...

* - Vendors with open credits Find invoice []

Vendor	Invoice #	Due date	Discount	Balance	Amount to pay	Discount	Credit applied	Auto
GATEWAY	2349832	08/14/2009	0.00	188.10				<input type="checkbox"/>
SPORTS	JAN08234	01/25/2010	0.00	250.00				<input type="checkbox"/>
MASTER CARD	2010-342340	02/01/2010	0.00	695.00				<input type="checkbox"/>
WILSON	324723	03/31/2010	0.00	500.00				<input type="checkbox"/>
DDNLD	3037	03/31/2010	0.00	200.00				<input type="checkbox"/>
METFAR	234080-3422	04/01/2010	0.00	5315.00				<input type="checkbox"/>
DJHOFF	23844	05/25/2010	0.00	290.98				<input type="checkbox"/>
REMY	0401	05/30/2010	0.00	376.56				<input type="checkbox"/>
GATEWAY	949	07/10/2010	0.00	348.90				<input type="checkbox"/>
METFAR	W-45893	07/20/2010	0.00	1528.55				<input type="checkbox"/>
METFAR	W-329	07/25/2010	0.00	3790.00				<input type="checkbox"/>
GATEWAY	9259	07/27/2010	0.00	200.85				<input type="checkbox"/>
JIS	234088W/EBEW002	08/04/2010	0.00	598.82				<input type="checkbox"/>
REMY	PIPO43534	08/30/2010	0.00	893.88				<input type="checkbox"/>

Total Selection Results

Pay All Pay None 0 Invoices for GATEWAY 0.00 0.00 0.00

Apply Credits Add Invoice... 0 Total invoices for all vendors 0.00 0.00 0.00

Save Undo How Do I... SAMPLE Shortcuts Tasks Info

Save time and reduce mouse clicks, thanks to the new Enter Payments user interface

Selecting invoices for a single vendor just got a whole lot easier now that you can choose from a list of all invoices for a specific vendor displayed on a single screen. Plus, you can decrease the mouse clicks previously required to complete the payment process. No more navigating to multiple screens to select your invoice; pay all invoices with a single click or opt for individual invoices by selecting the check box.

Enter Payments

Vendor ID: GATEWAY Vendor?... Edit... Notes...

Name: Gateway Manufacturing Cash Balances?...

Cash account: 1. Sunset Bank, 1107-3298 Amount: 0.00

Type: Cash Check # 2071 Voided EFT # Credit card Reference

Distribution: Invoices: 0.00, Open credits: 0.00, Undistributed: 0.00

Auto Distribute Add Invoice

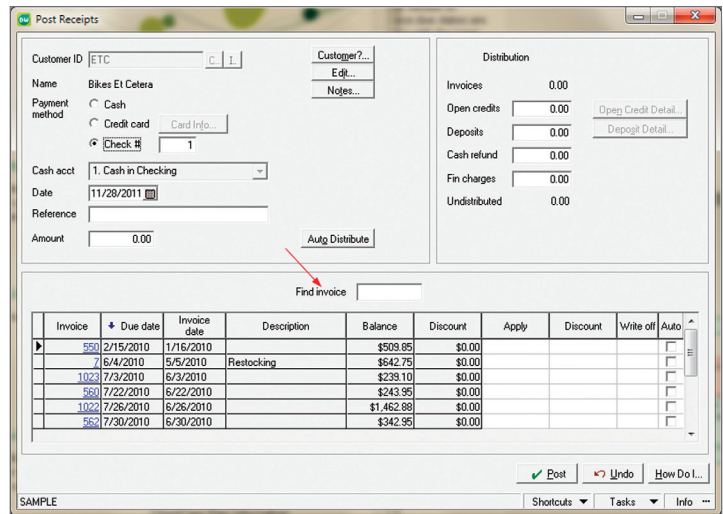
Find invoice []

Invoice #	Due date	Invoice date	Reference	Balance	Discount	Disc days	Amount to pay	Discount	Auto
2349832	8/14/2009	7/15/2009	PO #2122	\$188.10	\$3.76	0			<input type="checkbox"/>
949	7/10/2010	6/10/2010	PO #2114	\$348.90	\$6.98	0			<input type="checkbox"/>
W-45893	7/20/2010	6/20/2010	PO #2128	\$1,523.55	\$30.59	0			<input type="checkbox"/>
9259	7/27/2010	6/27/2010	PO #2120	\$200.85	\$4.80	0			<input type="checkbox"/>

Post and Print Post Only Undo How Do I... SAMPLE Shortcuts Tasks Info

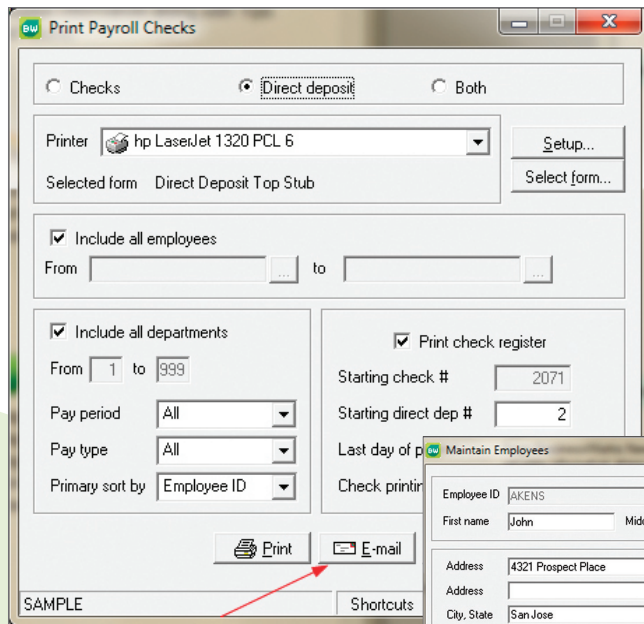
Stop tedious searching for a specific invoice with a new Find Invoice field in Post Receipts

Tired of what seems like endless scrolling through a long list of invoices just to find a particular one? Depending on the number of customer receipts you need to post, it can be a lengthy and monotonous process. Not anymore! With the new find feature, you can quickly locate the invoice you want, then easily post that receipt!



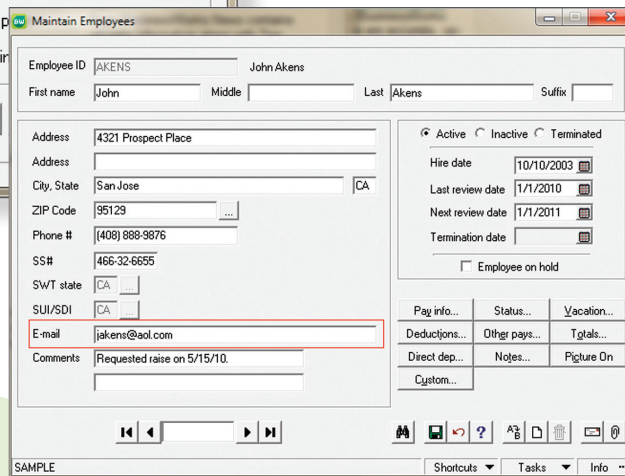
Improve the accuracy and timeliness of your tax reporting with Aatrix payroll tax form integration

Make your tax form processing more efficient and organized. With tighter integration between Sage BusinessWorks and Aatrix, you no longer need worksheets. Just select the form and fields autofill as appropriate—no more typing the forms. Sage Business Care customers can also take advantage of the free Federal W-2 eFiling offered to Sage BusinessWorks customers for additional savings. You'll have peace of mind knowing that your tax forms are accurate, up to date, and correctly filed.



Reduce printing, stuffing, and postage costs with direct deposit payroll check emailing

Go greener while saving more time and money! With the new email address field in Maintain Employees, you can choose to email direct deposit paycheck stubs to your employees if they have an email address. Think of the money and resources you'll save versus printing, folding, stuffing, applying postage, and mailing them!

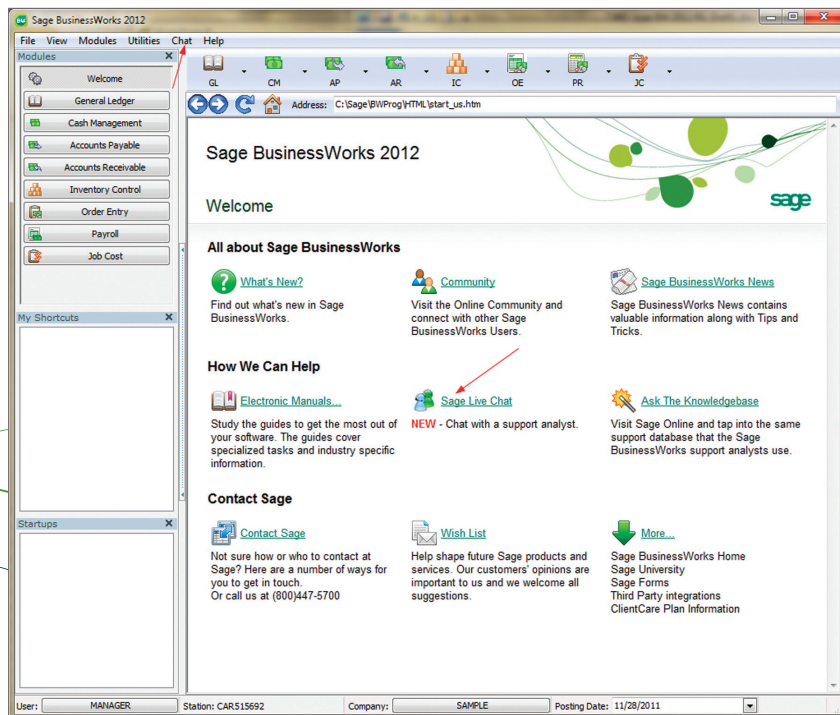


Cut paper waste with new Preview function in Report Groups

Recycling is great, but isn't it even better not to fill the bins in the first place? The Report Groups task has added a Preview option so you can see how the report will appear prior to printing, so you no longer have to print a report to validate the setup options! Not only will you conserve paper, but time, energy, and frustration as well.

Access Sage technical support in real time with a Live Chat link

Have a quick question you need answered now, but don't want to exit Sage BusinessWorks to get it? We have a solution! Now there's no need to interrupt your workflow—Sage Business Care customers get fast access to a support representative for simple questions by clicking the new in-product Live Chat link right from the Welcome Page as well as from the new Chat menu option.





Want to try Sage BusinessWorks 2012?

Start taking advantage of all of the new and enhanced features available in the latest version of Sage BusinessWorks. Contact your Sage BusinessWorks sales representative today at **800-447-5700, option 1**, or send an email to **BusinessWorksSales@Sage.com**.

Get connected!

There are many valuable resources available online for all Sage BusinessWorks customers. Visit us online to ask questions and share product experiences, tips, tricks, and suggestions with colleagues as well as industry and product experts at:

www.SageBusinessWorks.com/Communities

About Sage

Sage is a leading global supplier of business management software and services for small and mid-sized businesses. The Sage Group plc, formed in 1981, was floated on the London Stock Exchange in 1989 and now employs more than 12,300 people and supports more than 6 million customers worldwide. For more information about Sage in North America, please visit the company website at www.SageNorthAmerica.com. Follow Sage North America on Facebook, <http://www.facebook.com/SageNorthAmerica>, and Twitter, <http://twitter.com/#!/sagenamerica>.

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