



Accounting and Reporting is at the core of CareCFO. We are passionate about working with organisations to achieve greatness.

# CONSULTING SOLUTIONS

# Accounting & Reporting



Our dedicated team provide a range of Accounting and Reporting Services including financial analysis, budgeting and forecasting, and finance system implementation or optimisation.

We can work with you to create customised management and board reports, reporting and analysis of financial performance, and industry specific benchmarking of your organisation.



### Financial Reporting

Are your financial reports providing key information for proactive decision making in an easy to analyse format? We work with our clients to develop end-user driven financial reports for Board and Management Reporting. We have helped hundreds of clients improve their reporting for easier analysis and decision making.



### Financial Analysis

We are experienced and specialise in the aged care and disability sectors. We can analyse your financial performance from an efficiency, productivity and benchmarking standpoint. Our financial analysis will identify recommendations for ongoing financial improvement and enhancement



### General Ledger Audit

Many of our clients have been using the same Chart of Accounts for over a decade and are finding that it is out of date and no longer relevant. Our finance consultants can review your Chart of Accounts Structure (General ledger) to best practice standards to enhance reporting and balances of financial data.

## Accounting & Reporting



### Financial Enhancement Reviews

The drive for efficiency through innovation and technology should be coupled with efficient resource deployment and process enhancement. Let us review your processes and make recommendations for improvements to help you gain operational efficiencies.

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### Payroll and Rostering Auditing

Our Payroll Accountants have experience managing complex payroll systems in highly regulated sectors. We have worked with most payroll and roosting systems and can provide advisory services in relation to the configuration of payroll systems, implementation of payroll processes, and data integrity checks as a function of the payroll audits.

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### Financial Mentoring

We have experience developing financial knowledge of leaders and can explain complex terms simply and assist with developing financial analysis skills. Our mentors have years of experience successfully mentoring and enjoy working with people to build their confidence.

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### Financial Governance Framework

Many organisations don't have a Financial Governance Framework in place, or it may be incomplete. Policies and procedures, month end checklists, EOFY checklists, financial compliance statement, financial reporting.

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### Business Systems Reviews

If you have identified the need for a new software system but lack the time to adequately scope, select and implement a new business system, CareCFO can help. We have worked with many organisations to review finance systems, payroll systems, roosting systems, care systems, and other key business software systems.

If your project isn't on the list, call us to see if our consultants can help you.

0491 709 558

info@carecfo.com.au

www.carecfo.com.au

PO Box 360 Southport BC QLD 4215

